## Legislative Budget Briefing

## Fiscal Biennium 2017 – 2019 Budget

### **Senate Committee on Ways and Means**



Department of Transportation January 11, 2017

#### DEPARTMENT OF TRANSPORTATION

#### Chair and Honorable Members of the Committee:

Thank you for the opportunity to present the Department of Transportation's Fiscal Biennium (FB) 2017 – 2019 budget requests. Our testimony consists of:

- 1) Air Transportation Facilities and Services
- 2) Water Transportation Facilities and Services
- 3) Land Transportation Facilities and Services
- 4) Overall Program Support for Transportation

Each division has provided its mission statement, a narrative of how current state-wide conditions have affected agency operations and the ability to meet goals and how significant budget requests are expected to affect outcomes. Presented also are additional information related to each division for operating & maintenance and capital improvement program (CIP) projects (refer to Tables 1 - 20 in each division's section).

#### TRANSPORATION FACILITIES AND SERVICES

A. Provide your agency's mission statement.

The overall mission of the Department of Transportation is to provide a safe, efficient, accessible, and sustainable intermodal transportation system that ensures the mobility of people, goods, and enhances and/or preserves economic prosperity and the quality of life.

B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

The Transportation Program is constantly being affected by current statewide conditions as presented below:

 Changing economic conditions have affected user operational needs that result in different types of aircraft and modernization of airports facilities, new methods of handling waterborne cargo requiring suitable and modern harbor facilities and berthing piers, and improvement in land transportation with the goal of providing a safe, efficient, accessible and sustainable transportation system.

The State's economy is in an expansion path with a real gross domestic product (GDP) growth estimated at 2 percent for 2016, and expected to continue into 2017 and 2018. Visitor arrivals are expected to increase by 1.7 percent in both 2018 and

2019 and visitor expenditures, who came by air or by cruise ship, are also expected to increase by 4.1 percent annually in this fiscal biennium. Because we have a tourism-based economy, the state's economy is heavily reliant upon this agency's ability to provide a highly efficient, safe and technologically advanced transportation system.

As an island state, air travel is particularly critical to Hawaii's tourism industry. The Airports Division must provide suitable airport safety and facilities to domestic and international travelers so they can experience the islands' uniqueness as a tourist destination. The Harbors Division is the sole provider of commercial maritime facilities and services in the state so the cargo volumes mirror the state's economic growth. Over the last five fiscal years, cargo volumes increased steadily with a 15.3% growth rate and the capacity of the harbor system and its aging infrastructure needed to be modernized and expanded to keep pace with the state's economic growth. More recently, the Harbors division has implemented the Harbors Modernization Plan to better equip the harbor system to changing needs and trends in the cargo shipment and transport industry. The Highways Division, due to revenue limitations, has had to scale back on the size of projects as well as defer projects in later years.

Some of the notable on-going outcomes and expected results, among others, are presented below. Please refer to subsequent divisions' write-ups.0

- Re-establishment of a Federal Inspection Service (FIS) facility at the Kona International Airport at Keahole, which marked the inaugural flight from Tokyo to Kona on December 21, 2016. This will have wide-ranging positive impacts on the Hawaii island and the state as a whole by boosting tourism spending, increasing visitor expenditures resulting in an estimated over \$7 million in tax benefits, creating jobs, and generating millions of dollars in direct and indirect effects in the state's economy. This will also serve as a second airport to accept flights from international destinations; ease congestion at the Honolulu International airport; and increase resiliency in an emergency resulting in improved health and safety. A budget request of \$50,000,000 (C) is being requested in FY 2018.
- Modernization of the 94-acre Kapalama Container Terminal (KCT) is the centerpiece of the Harbor Modernization Plan resulting from the approval of Act 200 (in 2008). This project will ensure that vital goods and services are available to our communities on a timely basis. The key improvements are to expand harbor system capacity, address advancements in containerized

cargo handling, alleviate congestion issues and the lack of available operational space and to develop more adaptable and resilient port facilities. The Harbors Division requests a total of \$80,958,000 to implement the Modernization Plan over the biennium for critical capital improvement projects. Of this total amount, a total of \$49,112,000 in FY18 is requested consisting of \$40,910,000 (E), \$8,199,000 (B), and \$3,000 (P) and \$31,846,000 in FY19, which includes \$23,350,0000 (E), \$8,493,000 (B) and \$3,000 (P).

- Establishment of the Intelligent Transportation Systems (ITS) Branch in the Highways Division. The ITS Branch will be located at the Joint Traffic Management Center (JTMC) that will have shared governance, collaborative management and implementation of a cooperative traffic operations on Oahu by City and State transportation agencies. ITS solutions have become a nationwide best practice in providing cost effective way to support congestion mitigation operationally and will meet the agency's mission of providing a safe and efficient highway system. Budget requests are as follows: 10 FTE permanent positions, operational and equipment funding, \$689,152 (B) in FY 2018 and \$1,243,998 (B) and \$216,000 (N) in FY 2019.
- 2. Management's diligence has achieved high credit ratings resulting in lower borrowing rates for current and future bond issues, which provide the ability to fund Capital Improvement Program (CIP) projects.

As a result of prudent financial management, the Airports Division has received overall credit ratings upgrades on October 30, 2015, from both Moody's Investor Service from "A2" to "A1" with stable outlook, and Standard & Poor's from "A" to "A+" with a stable outlook, and an overall credit rating of "A" with a positive outlook from Fitch IBCA, Inc. The rating agencies cited the Airport System's monopoly of commercial air travel, continued strength in financial performance, and strong passenger growth trends as major factors.

The State of Hawaii Highway Revenue Bonds has received strong ratings from Fitch, Moody's Investor Services and Standard & Poor's of "AA", "Aa2" and "AA+", respectively. The outlook on all ratings is stable. The strengths of the ratings are based on the following: broad, diverse and stable revenue stream; State management team that is committed to maintaining strong financial stability; Fitch's rating on the bonds is capped at the state's Issuer Default Rating (IDR) of "AA"; Any increase in the revenues deposited into the State Highway Fund may improve the ratings for the Highway Revenue Bonds. As of June 30, 2016, the Harbor System Revenue Bonds has received credit ratings from Moody's Investors Service, Standard and Poor's, and Fitch IBCA, Inc. of "A2", "A+" and "A+", respectively with stable ratings for all of them. These three rating agencies cited the harbor system's natural monopoly position serving the islands of Hawaii for seaborne cargo and that the harbor system provides essential maritime services.

3. Consent decrees and federal law require the agency to be in compliance with environmental and security requirements.

Under a Consent Decree with U.S. Environmental Protection Agency, the agency is required to perform compliance audits of permits issued to Airports, Highways, and Harbors Divisions. There are security and other requirements that need to be addressed as well from other federal agencies such as, the Federal Aviation Administration, U.S. Customs and Border Protection, Dept. of Homeland Security, U.S. Maritime Administration, Federal Highway Administration, among others.

4. Revenue sources of the program are limited due to the nature of the special funds. Yet, inflationary forces, increase in fringe benefits at 60 percent of salary, and collective bargaining have significantly increased operational expenses. The overall impact is that considerable financial constraints are placed upon the program.

#### Federal Funds

C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY17) and the upcoming biennium (FB17-19) with other funds.

Each division manages a number of federal grants awarded by various federal agencies. Federal funds awarded to the divisions are used for both Operating & Maintenance and CIP projects. General Administration holds grants which are later distributed to subgrantees. Much speculation is based upon President-Elect Donald Trump's position on Transportation. At this time, we have not received any indication or anticipate reductions in Federal funding levels, but are cautious that Congressional decisions may alter that belief.

#### **Budget Request**

D. Explain the process used to develop the agency's budget and prioritize requests for budget changes.

Each Division, in consultation with their respective stakeholders, monitors their finances and presents a budget for the agency Director's consideration. Each Deputy Director

prioritizes their budget requests according to meeting their goals and outcomes as well as compliance with Federal law and requirements, for approval by the Director.

E. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

Each Division presents their significant budget requests to the Legislature with explanations, which are presented subsequently in this report.

#### Department of Transportation Department-Wide Totals

			Fisc	al Y	ear 2017	-	
	Act 124/16				Emergency		
	Appropriation		Restriction		Appopriations	Total FY17	MOF
\$	1,500,000					\$ 1,500,000	A
\$	937,318,091					\$ 937,318,091	В
\$	30,509,358					\$ 30,509,358	N
\$	745,734					\$ 745,734	Р
\$	423,067					\$ 423,067	R
						\$ _	
\$	970,496,250	\$	-	\$	-	\$ 970,496,250	Total
		4 for hitmonization					
			Fisc	al Yo	ear 2018		
	Act 124/16						
	Appropriation		Reductions		Additions	Total FY18	MOF
\$	1,500,000	\$	(1,500,000)	\$	1,000,000	\$ 1,000,000	A
\$	937,318,091	\$	(143,633,499)	\$	186,181,912	\$ 979,866,504	В
\$	30,509,358	\$	(11,211,887)	\$	9,670,230	\$ 28,967,701	N
\$ \$	745,734			\$	9,255	\$ 754,989	Р
\$	423,067			\$	305,285	\$ 728,352	R
\$	970,496,250	\$	(156,345,386)	\$	197,166,682	\$ 1,011,317,546	Total
			Fisc	al Ye	ear 2019		
	Act 124/16						
	Appropriation		Reductions		Additions	Total FY19	MOF
\$	1,500,000	\$	(1,500,000)	\$	1,000,000	\$ 1,000,000	Α
\$ \$	937,318,091	\$	(153,633,045)	\$	186,233,610	\$ 969,918,656	В
\$	30,509,358	\$	(11,211,887)	\$	5,313,880	\$ 24,611,351	Ν
\$	745,734			\$	9,255	\$ 754,989	Р
\$	423,067			\$	314,443	\$ 737,510	R
					·	\$ -	
\$	970,496,250	\$	(166,344,932)	\$	192,871,188	\$ 997,022,506	Total

#### DEPARTMENT OF TRANSPORTATION AIRPORTS DIVISION

#### **Overview**

#### A. Provide your agency's mission statement.

The mission of the statewide airports system, which consists of five (5) primary airports — Honolulu International Airport (HNL), Kahului Airport (OGG), Lihue Airport (LIH), Kona International Airport at Keahole (KOA), and Hilo International Airport (ITO) serve domestic overseas and international carriers, six (6) smaller airports that serve primarily propeller-driven commercial and general aviation traffic serving both commercial and general aviation, and four (4) small airports for general aviation is:

Encourages, fosters and assists in the development of aeronautics in the State of Hawaii. Plans, designs, constructs, maintains and operates public airports. Provides airport facilities that accommodate the safe, orderly and efficient movement of aircraft, vehicles and air travelers.

#### B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

To meet the economic needs of the state, the Airports Division must provide suitable airport safety and facilities that provides domestic and international travelers a unique destination experience. As an island state, air travel is particularly critical to Hawaii's tourism industry. Hawaii airports cater primarily to origination and destination traffic and not necessarily as a stop-over to other destinations. A report prepared recently by the Department of Business Economic Development and Tourism (DBEDT) has indicated that Hawaii's tourism market is resilient. Visitors by air to Hawaii have increased by 2.1 million or 33% since the economic downturn in 2008. DBEDT forecasts continued growth in air traffic averaging 1.8% thru 2017. Prior to the economic downturn, visitors averaged 7.5 million. Hawaii's resilient tourism market has rebounded and surpassed pre-recession visitor counts are forecasted to increase even further to 8.9 million by 2017. Domestic and international visitor arrivals remain stable, each accounting for 62% and 38% of the market, respectively.

In December 2016, the Airports Division reestablished the Federal Inspection Service (FIS) facility at Kona International Airport at Keahole (KOA), allowing KOA to accept international flights.

The continued improving economy positively impacts the financial condition and position of the Airports Division. Total airline and concession revenues have grown steadily over the past 5 years. Operating revenues have grown to \$353 million in fiscal year 2016 or \$41 million since fiscal year 2011 mainly due to increases from signatory airline, rental car, and parking revenues. The Airports Division's Multi-Year Financial Statement forecast indicates growth in operating revenues averaging \$35 million per year in FY 2018 and FY 2019 mainly due to anticipated increases in concession revenues and higher airline revenues. Among other concessionaries, the in-bond duty free operator, DFS, has committed to major capital improvements amounting to \$69 million, with higher minimum annual guarantees starting 2018.

The Airports Division continues to generate income from its operations, as a result of a diverse mix of revenue sources. Signatory airline requirements are continuously monitored by the Division to assure financial stability and bond certificate requirements are met on an annual basis. The continued implementation of cost saving measures by management such as the Energy Savings Contract which was subsequently completed in FY 2016 and, together with other factors, reduced overall utility expenses. As a result of prudent financial management, the Airports Division has received overall credit ratings upgrades on October 30, 2015, from both Moody's Investor Service from A2 to A1 with stable outlook, and Standard & Poor's from A to A+ with a stable outlook, and an overall credit rating of "A" with a positive outlook from Fitch IBCA, Inc. The rating agencies cited the Airport System's monopoly of commercial air travel, continued strength in financial performance, and strong passenger growth trends as major factors. The Airports Division will realize lower borrowing rates for current and future bond issues, which would enable the Airports Division to continue working with the airlines to improve airport facilities and enhance the overall passenger experience.

Capital Improvement Projects to modernize our airport facilities continue to move forward. Major projects starting construction include the Honolulu Mauka Concourse Terminal adding a combination of 6 wide body or 11 narrow body gates; and the Honolulu and Kahului Consolidated Car Rental facilities. These projects are funded by cash, revenue bonds, federal grants, passenger facility fees, and rental car facility collections. The upward trend in domestic and international travel to Hawaii and limited resources (staffing and status quo budget) continue to challenge us to maintain and upgrade our facilities. The Airports Division is seeking improvements to the State's time consuming contractual and procurement process in order to deliver projects on a timely basis since the Division is a major contributor and economic stimulus to the State's construction industry. Improving the overall contractual and procurement process will also enable the Airports Division to utilize the Federal Aviation Administration (FAA) grants in a timely manner, thus facilitating increased future grant funding. We continue to adapt to airline industry standards and additional FAA and U. S. Customs and Border Protection requirements. Processing time of arriving international passengers at HNL was reduced with the installation of 32 Automated Passport Control (APC) kiosks in February 2016 with an additional 8 planned for installation in 2017. Additionally, in December 2016, 10 APCs were installed at Kona International Airport in support of the new Hawaiian Airlines service from Haneda, Japan. Airline related Capital Improvement Projects are reviewed by our staff and approved by Signatory Airline Carriers.

The approval of budget increases of \$21,274,131 and \$131,884,097 for FY 2016 and 2017, respectively, has enabled the Airports Division to maintain the same level of service to its customers and stakeholders. We expect enplanements to increase by approximately 1.5% annually in future years, with higher growth rates for overseas visitors.

#### **Federal Funds**

C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY17) and the upcoming biennium (FB17-19) with other funds.

The Airports Division continues to receive Airport Improvement Program (AIP) entitlement funds (CFDA # 20.106) at a stable level for airfield, terminal and firefighting improvements. Depending on availability, the Division also receives its share of AIP discretionary funding for the same purposes. The FAA's AIP is funded through the Airport and Airway Trust Fund, and therefore is not subject to the fund reductions other federal programs are experiencing.

#### **Budget Request**

## D. Explain the process used to develop the agency's budget and prioritize requests for budget changes.

The Airports Division and its stakeholders proactively monitor the airport system finances. The Airports Division and the Signatory Airlines operate under a lease agreement that allows airline rates and charges to be adjusted under a residual rate-setting methodology, which allows any remaining residual costs of the airport system to be recovered, if necessary. Individual airline carriers have to constantly adjust as the demand for air transportation changes. Routes that have been abandoned by carriers are quickly being picked up by existing Hawaii carriers or are being given serious consideration by other carriers indicating confidence in the strength of the Hawaii market. The food and beverage and retail concessionaires are making large capital investments in their Hawaii facilities in response to increased demand and future projected growth. In fact, these are the times to reiterate the importance of moving forward to ensure the Airports Division provides the necessary infrastructure to meet the evolving needs of the traveling public, concessionaires, tenants, employees, and Hawaii's airport system. We are cautiously optimistic with this momentum and in order to meet future growth, our budget request focuses on continuity of services and safety. The Airports Division is seeking to increase funding for non-recurring costs (equipment, and motor vehicles), other operating expenses (i.e., routine maintenance, security services, etc.), and additional personnel at various airports.

The capital improvement modernization program continues to award contracts and break ground on numerous projects which will increase construction expenditure levels to four times the annual average in the next four years. In addition to the projects mentioned earlier, these projects include airfield and apron reconstruction, reroofing, roadway and terminal signage, and concession and restroom improvements at Honolulu International Airport; holdroom and gate improvements at Kahului Airport; terminal modernization and an aircraft rescue and firefighting training center at Kona International Airport at Keahole; and ticket lobby and holdroom improvements at Lihue Airport.

For the Operating and Maintenance budget, we are requesting: FY 18: \$542,424,486 (\$534,179,736B/\$8,244,750N)

FY 19: \$549,854,939 (546,248,939B/3,606,000N)

Per SLH 2016 Act 124, Airports Division was appropriated \$507,422,987B funds and \$10,419,800N funds.

Per Table 2 of Airport Division's attachments, in FY18, there are reductions of \$53,690,865B and \$10,419,800N to eliminate non-recurring cost items, and additions of \$80,447,614B and \$8,244,750N for new budget requests. From FY17 to FY18, the total changes to the budget request are an addition of \$26,756,749B and a reduction of \$2,175,050N.

Per Table 2 of Airport Division's attachments, in FY19, there are reductions of \$38,726,662B and \$10,419,800N to eliminate non-recurring cost items, and additions of \$77,552,614B and \$3,606,000N for new budget requests. From FY17 to FY19, the total changes to the budget request are an addition of \$38,825,952B and a reduction of \$6,813,800N.

<u>For CIP budget, we are requesting</u>: FY 18: \$596,967,000 (\$26,203,000B/\$50,000,000C/\$490,437,000E/\$11,002,000N/\$19,325,000X)

FY19: \$243,803,000 (\$69,018,000B/\$146,657,000E/\$3,000N/\$28,125,000X)

# E. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

Below are highlights of the proposed biennial budget request, organized by priority area, with an explanation of the expected outcomes:

- Additional Positions The Airports Division is seeking to increase its staffing levels by 81 positions at various airports. The requests include Visitor Information Program Assistant positions to assist international travelers in utilizing the APC kiosks and checkpoint management; Office Assistants placed in the Pass and ID offices for security badging and fingerprinting; ARFF positions to comply with bargaining union agreements and OHSA standards/FAA Part 139; and other positions to maintain and operate the various airports.
- Other Operating Expenses Additional funding is needed for payroll and fringe benefits, routine maintenance, security, and other personal services contracts and expenses. The increased expenses are mainly due to negotiated bargaining unit contracts and related fringe benefits, security service contract requirements, additional planned maintenance expenses, and replacing worn out proximity suits/gear for the Airport Rescue and Fire Fighting (ARFF) personnel.
- 3. Equipment and Motor Vehicles Equipment is needed for employees to repair and maintain the airport facilities. The current ARFF vehicles statewide have exceeded their useful service life cycles. The ARFF vehicles are required to respond to fire emergencies at the airport. Other vehicles are needed to transport employees to perform duties and responsibilities to operate and maintain the airport.

Description of Function	Activities	Prog ID(s)	Statutory Reference
Operate and maintain airport terminal facilities and surrounding areas.	Operate and maintain airport facilities and surrounding areas such as the runways, taxiways, and aprons	TRN102/BC TRN104/BC TRN111/BD TRN114/BE TRN118/BE TRN131/BF TRN133/BF TRN135/BF TRN141/BF TRN143/BF TRN143/BF	261-4-HRS 261-4-HRS 261-4-HRS 261-4-HRS 261-4-HRS 261-4-HRS 261-4-HRS 261-4-HRS 261-4-HRS 261-4-HRS 261-4-HRS 261-4-HRS
Provide administrative assistance to other programs within the division to operate and maintain airport.		TRN195/BB	261-4-HRS 261-4-HRS
	Operate and maintain airport terminal facilities and surrounding areas. Provide administrative assistance to other programs	Operate and maintain airport terminal facilities and surrounding areas. Provide administrative assistance to other programs within the division to operate and maintain airport	Operate and maintain airport terminal facilities and surrounding areas.       Operate and maintain airport facilities and surrounding areas such as the runways, taxiways, and aprons       TRN102/BC         TRN11/BE       TRN11/BE       TRN11/BE         TRN13/BF       TRN13/BF       TRN13/BF         TRN14/BE       TRN13/BF       TRN13/BF         TRN14/BE       TRN13/BF       TRN13/BF         TRN14/BF       TRN14/BF       TRN14/BF         TRN14/BF       TRN14/BF       TRN14/BF         TRN14/BF       TRN14/BF       TRN14/BF         TRN15/BF       TRN163/BG       TRN163/BG         Provide administrative assistance to other programs within the division for the operation and maintenance of       TRN195/BB

			Fiscal Year 2017		
	Act 124/16				
A	Appropriation	Restriction	<b>Emergency Appopriations</b>	Total FY17	MOF
\$	507,422,987			\$ 507,422,987	В
\$	10,419,800			\$ 10,419,800	N
				\$ -	
				\$ -	,
				\$ -	
		-		\$ -	
\$	517,842,787	\$ -	\$ -	\$ 517,842,787	Total
			Fiscal Year 2018		
	Act 124/16				
ļ	Appropriation	Reductions	Additions	Total FY18	MOF
\$	507,422,987	\$ (53,690,865)		\$ 534,179,736	В
\$	10,419,800	\$ (10,419,800)	\$ 8,244,750	\$ 8,244,750	N
				\$ -	
\$	517,842,787	\$ (64,110,665)	\$ 88,692,364	\$ 542,424,486	Total
_		-			
		 	Fiscal Year 2019	 	
	Act 124/16				
	Appropriation	Reductions	Additions	Total FY19	MOF
\$	507,422,987	\$ (38,726,662)	\$ 77,552,614	\$ 546,248,939	В
\$	10,419,800	\$ (10,419,800)	\$ 3,606,000	\$ 3,606,000	N
				\$ -	
				\$ 	
				\$ -	
		-		\$ -	
\$	517,842,787	\$ (49,146,462)	\$ 81,158,614	\$ 549,854,939	Total

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Table 2: Department Wide Totals

			As budg	eted by Act	: 124	/16 (FY17)		Governor'	's Si	ubmittal (FY18	)		Governor'	s Su	bmittal (FY19	)	
											Percent					Percent	t
											Change of					Change of	
Prog ID	Program Title	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>	<u>\$\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>	<u>\$\$\$\$</u>	
TRN102/BC	HONOLULU INTERNATIONAL AIRPORT	В	623.50	2.00	\$ :	159,800,641	664.50	2.00	\$	176,434,248	10%	664.50	2.00	\$	165,363,211		3%
TRN102/BC	HONOLULU INTERNATIONAL AIRPORT	N	-	-	\$	1,815,000	-	-	\$	1,836,750	1%	-	-	\$	1,405,500	-2	23%
TRN104/BC	GENERAL AVIATION	В	31.00	-	\$	8,038,006	31.00	-	\$	13,288,964	65%	31.00	-	\$	11,364,306	4	1%
TRN104/BC	GENERAL AVIATION	N	-	-	\$	4,200,000	-	-	\$	-	-100%	-	_	\$	-	-10	0%
TRN111/BD	HILO INTERNATIONAL AIRPORT	В	84.00	-	\$	17,025,422	87.00	-	\$	17,193,154	1%	87.00	-	\$	21,560,000	2	27%
TRN111/BD	HILO INTERNATIONAL AIRPORT	N	-	-	\$	-	-	-	\$	841,500	N/A	-	-	\$	1,359,000	N/A	
TRN114/BE	KONA INTERNATIONAL AIRPORT	В	86.00	-	\$	22,368,510	101.00	-	\$	20,927,464	-6%	101.00	-	\$	22,215,335	-	-1%
TRN114/BE	KONA INTERNATIONAL AIRPORT	N	-	-	\$	-	-	-	\$	1,359,000	N/A	-	-	\$	841,500	N/A	
TRN116/BE	WAIMEA-KOHALA AIRPORT	В	6.00	-	\$	1,145,409	6.00	-	\$	949,670	-17%	6.00	-	\$	1,952,547	7	70%
TRN118/BE	UPOLU AIRPORT	В	-	-	\$	760,500	-	-	\$	49,500	-93%	-	-	\$	49,500	-9	93%
TRN118/BE	UPOLU AIRPORT	N	-	-	\$	-	-	-	\$	-	N/A	1	-	\$	-	N/A	
TRN131/BF	KAHULUI AIRPORT	В	162.00	-	\$	33,075,511	179.00	-	\$	35,661,109	8%	179.00	-	\$	40,811,886	2	23%
TRN131/BF	KAHULUI AIRPORT	N	-	-	\$	1,132,500	-	-	\$	1,683,000	49%	-	-	\$	-	-10	00%
TRN133/BF	HANA AIRPORT	В	8.00	-	\$	1,701,228	8.00	-	\$	1,395,215	-18%	8.00	-	\$	1,110,459	-3	35%
TRN133/BF	HANA AIRPORT	N	-	-	\$	2,000,000	-	-	\$	-	0%	-	-	\$	-	10	00%
TRN135/BF	KAPALUA AIRPORT	В	11.00	-	\$	2,439,114	11.00	-	\$	2,093,522	-14%	11.00	-	\$	2,169,584	-1	11%
TRN141/BF	MOLOKAI AIRPORT	В	14.00	-	\$	3,128,225	14.00	-	\$	3,188,668	2%	14.00	-	\$	4,916,945	5	57%
TRN141/BF	MOLOKAI AIRPORT	N	-	-	\$	150,000	-	-	\$	841,500	461%	-	-	\$	-	-10	00%
TRN143/BF	KALAUPAPA AIRPORT	В	9.00	-	\$	1,493,480	9.00	-	\$	2,768,515	85%	9.00	· · · -	\$	1,018,515	-3	32%
TRN143/BF	KALAUPAPA AIRPORT	N	-	-	\$	-	-	-	\$	-	100%	-	-	\$	-		0%
TRN151/BF	LANAI AIRPORT	В	11.00	-	\$	2,750,834	12.00	-	\$	4,211,557	53%	12.00	-	\$	4,109,526	4	49%
TRN151/BF	LANAI AIRPORT	N	-	-	\$	-	-	-	\$	841,500	N/A	-	-	\$	-	N/A	
TRN161/BG	LIHUE AIRPORT	В	101.00	-	\$	21,582,374	104.00	-	\$	28,283,889	31%	104.00	-	\$	27,228,299	2	26%
TRN161/BG	LIHUE AIRPORT	N	-	-	\$	1,122,300	-	-	\$	841,500	100%	-	-	\$	-	10	00%
TRN163/BG	PORT ALLEN AIRPORT	В	-	-	\$	26,841	-	-	\$	1,841	-93%	-	-	\$	1,841	-9	93%
TRN163/BG	PORT ALLEN AIRPORT	N	-	-	\$		-	-	\$	-	100%	-	-	\$	-		0%
TRN195/BB	AIRPORTS ADMINISTRATION	В	130.00	2.00	\$	232,086,892	131.00	2.00	\$	227,732,420	-2%	131.00	2.00	\$	242,376,985		4%
TRN195/BB	AIRPORTS ADMINISTRATION	N	-	-	\$	-	-	-	\$	-	N/A	-	-	\$	-	N/A	

D Org	Description of Paquest	MOF		FY1			FY1	•		FY1	0		FV1			EV1			FY1	0
D Org	Description of Request	INIOF		1	8			9			8		FY1	9		FY18	5		Pos	.9
			Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)		Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)		Pos (P)	<u>(T)</u>	<u>\$\$\$</u>
	Savings for ESCO Maintenance	В			(2,428,151)			(2,655,736)			(2,428,151)			(2,655,736)			(2,428,151)			(2,65
	Savings for ESCO Maintenance	В			(30,491)			(33,349)		_	(30,491)			(33,349)			(30,491)			(3
	Savings for ESCO Maintenance	В			(74,425)			(81,401)			(74,425)		<u> </u>	(81,401)			(74,425)			(8
	Savings for ESCO Maintenance	BB			(42,294)			(46,258)			(42,294)			(46,258)			(42,294)			(4
	Savings for ESCO Maintenance Savings for ESCO Maintenance	B			(1,311) (582,612)			(1,434) (637,219)		_	(1,311) (582,612)			(1,434) (637,219)			(1,311) (582,612)			(63
	Savings for ESCO Maintenance	B			(328)			(359)			(328)			(359)			(328)			(02
	Savings for ESCO Maintenance	B			(3,606)			(3,945)			(3,606)			(3,945)		+	(3,606)			
	Savings for ESCO Maintenance	В			(3,279)			(3,586)			(3,279)			(3,586)			(3,000)			
	Savings for ESCO Maintenance	В			(12,131)			(13,268)			(12,131)		tt	(13,268)		+	(12,131)			(1
	Savings for ESCO Maintenance	В			(99,998)			(109,371)			(99,998)			(109,371)			(99,998)			(10
	Maintenance	В			3,278,626			3,585,926			3,278,626			3,585,926			3,278,626			3,5
P/BC ESCO	AC Maintenance	В			(1,880,000)			(1,880,000)			(1,880,000)			(1,880,000)			(1,880,000)			(1,88
1BD ESCO	AC Maintenance	В			(78,000)			(78,000)			(78,000)			(78,000)			(78,000)			(7
I/BE ESCO	AC Maintenance	В			(64,000)			(64,000)			(64,000)			(64,000)			(64,000)			(6
	AC Maintenance	В			(155,000)			(155,000)			(155,000)			(155,000)			(155,000)			(15
	AC Maintenance	В			(164,000)			(164,000)			(164,000)			(164,000)			(164,000)			(16
	AC Maintenance	В			2,341,000			2,341,000			2,341,000			2,341,000			2,341,000			2,3
	Budget Adjustment for ESCO	B			(1,213,136)			(1,648,617)			(1,213,136)			(1,648,617)			(1,213,136)			(1,64
	Lease Financing Payments	В			1,213,136		<u>↓</u> ↓	1,648,617			1,213,136			1,648,617			1,213,136			1,6
	Budget Adjustment for ESCO	B B			(15,297)			(20,789)			(15,297)			(20,789)	-		(15,297)			(2
	Lease Financing Payments	B			15,297 (37,262)			20,789 (50,638)			15,297			20,789 (50,638)			15,297			
	Budget Adjustment for ESCO Lease Financing Payments	B			37,262			50,638			(37,262) 37,262			50,638			(37,262) 37,262			(5
the second	Budget Adjustment for ESCO	B			(21,118)			(28,699)			(21,118)			(28,699)	+		(21,118)			(;
	Lease Financing Payments	B			21,118			28,699			21,118			28,699			21,118			
	Budget Adjustment for ESCO	В			(585)			(795)			(585)			(795)			(585)			
the second s	Lease Financing Payments	В			585			795			585			795			585			
	Budget Adjustment for ESCO	В			(291,061)			(395,543)			(291,061)			(395,543)			(291,061)			(39
L/BF ESCO	Lease Financing Payments	В			291,061			395,543			291,061			395,543			291,061			3
B/BF Utility	Budget Adjustment for ESCO	В			(181)			(245)			(181)			(245)			(181)			
B/BF ESCO	Lease Financing Payments	В			181			245			181			245			181			
	Budget Adjustment for ESCO	В			(1,742)			(2,368)			(1,742)			(2,368)			(1,742)			
	Lease Financing Payments	8			1,742			2,368			1,742			2,368			1,742			
	Budget Adjustment for ESCO	В			(1,620)			(2,202)			(1,620)			(2,202)			(1,620)			
	Lease Financing Payments	В			1,620			2,202			1,620			2,202			1,620			
	/ Budget Adjustment for ESCO	B			(6,024)			(8,187)			(6,024)			(8,187)			(6,024)			
	Lease Financing Payments	В	<b> </b>		6,024			8,187			6,024			8,187	-		6,024			
	/ Budget Adjustment for ESCO Lease Financing Payments	B			(50,007) 50,007			(67,958) 67,958			(50,007) 50,007			(67,958) 67,958			(50,007) 50,007			(
	Service Airport Revenue Bond	B			(9,056,396)			5,908,951			(9,056,396)			5,908,951			(9,056,396)			5,9
	Service-CFC Revenue Bonds	B			(7,919,881)			(7,921,025)			(7,919,881)			(7,921,025)			(7,919,881)			(7,9
	II (12) & VIPA III positions (APC Kiosks)	В	14.00		372,448	14.00		679,896	14.00		372,448	14.00		679,896	14.00		372,448	14.00		(7, <u>5</u>
	II (6) & VIPA III (1) positions TSA chckpts	В	7.00		206,224			347,448	7.00		206,224			347,448			206,224			
	nal Svcs for APC Kiosks Immigration	· · · · · ·									,	1	1	2,						
2/BC Termi	- 1	в			1,100,000			1,100,000			1,100,000			1,100,000			1,100,000			1,1
2/BC Securi	ity Services - Airport Sheriffs	В			1,490,000			1,564,500			1,490,000			1,564,500			1,490,000			1,5
Full ye	ear funding for Offc Assts & Asst Arpt Supt																			
	thorized in FY17	В			129,206			129,206			129,206			129,206			129,206			
	Reimbursement Acct (MRA), ARFF	В			9,180			9,180			9,180			9,180			9,180			
	lacement Vehicles, ARFF	В			340,000			0			340,000		ļ	0			340,000	L		
	00 Gal & (1)v3000 Gal Vehicles, ARFF -	в			638,250			494,500			638,250			494,500			638,250			4
	00 Gal & (1)v3000 Gal Vehicles, ARFF -				030,230		<u>+</u>	454,500		<u>├ </u>	0.0,200	l	1	434,300	<u>├</u>		000,200			
	icement	N	1		1,836,750			1,405,500			1,836,750			1,405,500			1,836,750			1,4
	Wiki Buses	В	1		5,754,000			0			5,754,000		1	0	1		5,754,000			-,
	Wiki Bus Services	B	<u> </u>		347,459			347,459		†	347,459		1	347,459			347,459			
	Replacement of Eqpt , OCU	В			128,500			0			128,500			. 0			128,500		1	······
2/BC Custo	dial & Janitorial Supplies, OCU	В			478,000			478,000			478,000	l.		478,000			478,000			
	cement Vehicles, OCU	В						0						0						
2/BC (7) Of	ffc Asst III, Pass & ID Office	В	7.00		157,939	7.00		303,878	7.00		157,939	7.00	)	303,878	7.00		157,939	7.00		
2/BC Repla	cement Vehicles, OCU		ice B	B ice B 7.00	B	B 131,100 ice B 7.00 157,939	B         131,100           ice         B         7.00         157,939         7.00	B         131,100           ice         B         7.00         157,939         7.00	B         131,100         0           ice         B         7.00         157,939         7.00         303,878	B         131,100         0           ice         B         7.00         157,939         7.00         303,878         7.00	B         131,100         0           ice         B         7.00         157,939         7.00         303,878         7.00	B         131,100         0         131,100           ice         B         7.00         157,939         7.00         303,878         7.00         157,939	B         131,100         0         131,100           ice         B         7.00         157,939         7.00         303,878         7.00         157,939         7.00	B         131,100         0         131,100           ice         B         7.00         157,939         7.00         303,878         7.00         157,939         7.00	B         131,100         0         131,100         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	B         131,100         0         131,100         0           ice         B         7.00         157,939         7.00         303,878         7.00         157,939         7.00         303,878         7.00	B         131,100         0         131,100         0         0           ice         B         7.00         157,939         7.00         303,878         7.00         157,939         7.00	B         131,100         0         0         131,100         0         131,100           ice         B         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939	B         131,100         0         0         131,100         0         131,100         0         131,100           ice         B         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939<	B         131,100         0         131,100         131,100         131,100         131,100         131,100           ice         B         7.00         157,939         7.00         303,878         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939         7.00         157,939

Table 4 - Budget Decisions

					Initial Departr	nent Req	uests			Budg	et and Finance	Recomm	nendatio	ns		Governor	s Decisio	าร	
DuralD	Sub-		MOL		5)(4.0		51/4			EV4.0			=)/4	0		514.0			
Prog ID TRN102/BC	Org	Description of Request ARFF Psns (Capt AFEO; ARR; Trng Offcr	MOF B	13.00	FY18 684,787	13.00	FY1	1,369,574	13.00	FY18		13.00	FY1		13.00	FY18	12.00	FY19	1 200 574
TRN102/BC TRN104/BC		Gas, M/V (Fuel)	В	13.00	23,000	13.00		24,150	13.00		684,787	13.00		1,369,574	13.00	684,78	13.00		1,369,574
TRN104/BC		Uniform Maint Allowance, ARFF - JRF	B		4,000			4,000			4,000			4,000		4,000			4,000
TRN104/BC		Safety Supplies	B		5,000			5,000			4,000			4,000		4,000			4,000
TRN104/BC		Meal Reimbursement Acct (MRA), ARFF	B		4,460			4,460			0			0					0
TRN104/BC	1	Egpt Replacement, ARFF	B		47,400			33,600			47,400			33,600		47,400			33,600
TRN104/BC		Security Services	В		800,000			840,000			800,000			840,000		800,000			840,000
TRN104/BC		Utility Vehicle Quad Cab, New ARFF	В		85,000			0			85,000			0		85,000			0
	1	Full year funding, Repairs Maint Asst,			· · · · ·						· · · · ·								
TRN104/BC		authorized in FY17	в		32,102			32,102			32,102			32,102		32,102			32,102
TRN104/BC		Motor Vehicles, Replacement- ARFF	В		950,000			87,000			950,000			87,000		950,000			87,000
TRN104/BC		Animal & Plant Wildlife Services	В		15,000			15,000			15,000			15,000		15,000			15,000
TRN104/BC		Payroll Increase	В		849,432			849,432			849,432			849,432		849,43	2		849,432
TRN104/BC		Electricity - Increase in allotment	В		172,000			172,000			172,000			172,000		172,000			172,000
		Full year funding Painter I & Plumber I																	
TRN111/BD		authorized in FY17	В		85,094			85,094			85,094			85,094		85,094			85,094
TRN111/BD		Security Services	В		400,000			480,000			400,000			480,000		400,00			480,000
TRN111/BD		(1) Offc Asst IV; (1) Offc Asst III; Pass & ID Offc	В	2.00	46,478			90,355	2.00		46,478	2.00		90,355	2.00	46,47			90,355
TRN111/BD		Airport Oprns Controller III, New	В	1.00	67,845	1.00		59,290	1.00		67,845	1.00		59,290	1.00	67,84	1.00		59,290
												T					$ $ $\top$		
TRN111/BD		(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement	В		108,500			166,000			108,500			166,000		108,50	<u>'</u>		166,000
			1									1							
TRN111/BD		(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement			841,500			1,359,000			841,500			1,359,000		841,50			1,359,000
TRN111/BD		Eqpt Replacement & Addt'l	В		325,594			522,794			236,400			522,794		325,59			522,794
TRN111/BD		Motor Vehicles, Replacement & Addt'l	В		220,000	L		121,800			220,000			121,800		220,00	)		121,800
		Janitorial & Safety Supplies; R&M Bldg &																	
TRN111/BD		Structure-Routine	В		459,000			461,000			459,000			461,000		459,00			461,000
TRN111/BD		Payroll Increase	В	ļ	1,166,243			1,166,243			1,166,243			1,166,243		1,166,24	3		1,166,243
		(2) VIPA III & (10) VIPA II pos - Federal																	-
TRN114/BE		Inspection Station (FIS)	В	12.00	325,504	12.00		586,008	12.00		325,504	12.00		586,008	12.00	325,50	12.00		586,008
7011444/05								400.000			74 400			100 700					100 701
TRN114/BE		(1) Offc Asst IV; (2) Offc Asst III; Pass & ID Offc	B	3.00				133,766	3.00		71,483	3.00		133,766					133,766
TRN114/BE		Security Services	B		440,806			583,000			440,806			583,000		440,80	<u> </u>		583,000
TRN114/BE TRN114/BE		Computers Water	B		14,000			141,645			101,144			141.545		101.14	<u>.</u>		
TRN114/DE		(1) 1500 & (1) 3000 gal ARFF Vehs-	B		101,144			141,045			101,144			141,645		101,14	·		141,645
TRN114/BE		Replacement	в		166,000			108,500			166,000			108,500		166,00			108,500
TRN11470C		Replacement			100,000			108,500			100,000			108,500		100,00			108,500
TRN114/BE		(1) 1500 & (1) 3000 gal ARR Vehs-Replacement	N		1,359,000			841,500			1,359,000			841,500		1,359,00			841,500
TRN114/BE		Payroll Increase	B		1,234,919			1,234,919			1,234,919			1,234,919		1,234,91			1,234,919
TRN114/BE		Commercial Chipper, New	В		59,000			1,234,313			59,000			1,234,313		59,00			
TRN114/BE		Trash Receptacles, Replacement	В		27,500			0			27,500			0		27,50			0
TRN114/BE		Office Furniture, New	В	<u> </u>	25,000			0			25,000			0		25,00			<u>0</u>
TRN114/BE	+	Terminal Seating	В		250,000			0			250,000			0	L	250,00			0
TRN114/BE	1	Light Tower	В	1	43,050			0		+	43,050			0		43,05			
TRN114/BE	1	Utility Cart, Replacement	B	1	50,400	)		0			50,400			0		50,40			0
TRN114/BE	1	Backhoe, Replacement	B	1	135,698	1		0	1		135,698			0		135,69			
TRN114/BE	1	Motor Vehicle , Replacement	B	1	80,499	1		0			80,499			115,000	L	80,49			115,000
TRN116/BE	1	Security Services	В	1	52,301			55,301			52,301			55,301		52,30			55,301
TRN116/BE	1	Payroll Increase	В	1	72,973	1		72,973			72,973			72,973		72,97			72,973
TRN131/BF	1	(3) Groundskeeper I, New	B	3.00		3.00		186,854	3.00		93,427	3.00		186,854		93,42			186,854
		Proximity Suits-reinstate funding authorized in				1									1				
TRN131/BF		FY17 Suppt'l Bgt	В		75,000			75,000			75,000			75,000		75,00	0		75,000
TRN131/BF		Irrigation Supplies, R&M	В		32,000			42,000			32,000			42,000		32,00	2		42,000
TRN131/BF		Pesticides & Herbicides	В		24,000			24,000			24,000			24,000		24,00			24,000
TRN131/BF		Security Chain Link Fencing - R&M	В		100,000			100,000			100,000			100,000		100,00			100,000
TRN131/BF		Equipment, New - Grounds Maint	В		217,000			146,000			217,000			146,000		217,00			146,000
TRN131/BF		Motor Vehicle, New - Grounds Maint	В		286,000			292,000			286,000			292,000		286,00			292,000
TRN131/BF		Security Services	В		2,420,579	9		3,768,288			2,420,579			3,768,288	1	2,420,57	9		3,768,288
						1				T									
TRN131/BF		(1) Offc Asst IV; (3) Offc Asst III, Pass & ID Offc	В	4.00	93,189	4.00		177,178	4.00		93,189	4.00		177,178	4.00	93,18	9 4.00		177,178
		Street Sweeper & Pressure Washer,																	
TRN131/BF		Replacement, Grnds Maint	В		324,000	)		26,000			324,000			26,000	1	324,00	o		26,000
TDN1121 /05		Dump Truck & Lift Gate Truck, Grnds Maint	В		240,000	)		54,000			240,000			54,000		240,00	0		54,000
TRN131/BF																			

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					Initial Depart	nent Requ	Jests		Budget and	Finance	Recomme	ndations		Governor'	s Decision:	· · · · · · · · · · · · · · · · · · ·
DenalD	Sub-	Description of Benunet	MOL		EV10		EV10		EV10			5110		FV10		514.0
Prog ID TRN131/BF	Org	Description of Request (2) 1500 gal ARFF Vehicle	MOF N		FY18 1,683,000		FY19 0		FY18	83,000	·····	FY19	0	FY18 1,683,000		FY19
TRN131/BF		Payroll Increase	B		1,899,663		1,899,663			99,663		1,899,6	-	1,899,663		1,899,663
TRN131/BF	+	Eqpt Acquisition	B		75,000		45,000			75,000		45,0		75,000		45,000
TRN131/BF		ARFF Psns (Lt; Firefighters; Offc Asst)	B	10.00	466,259		932,518			66,259	10.00	932,5			10.00	932,518
TRN133/BF		Egpt Grounds Maint-Replacement	В		128,725		194,000			28,725		194,0		128,725		194,000
TRN133/BF		Payroll Increase	В		135,232		135,232	1		35,232		135,2	32	135,232		135,232
		Proximity Suits-reinstate funding authorized in														
TRN135/BF		FY17 Suppt'l Bgt	В		15,000		15,000			15,000		15,0	00	15,000		15,000
TRN135/BF		Eqpt Replacement-Maint Sect	В		14,667		91,068			14,667		91,0	68	14,667		91,068
TRN135/BF		Payroll Increase	В		279,211		279,211			79,211		279,2	11	279,211		279,211
TRN141/BF		Full year funding, Janitor II authorized in FY17	В		31,142		31,142			31,142		31,1	42	31,142		31,142
		Proximity Suits-reinstate funding authorized in						1	-	1						
TRN141/BF		FY17 Suppt'l Bgt	В		15,000		15,000			15,000		15,0		15,000		15,000
TRN141/BF		Security Services	В		179,372		287,246			79,372		287,2		179,372		287,24
TRN141/BF		Articulate Boom Lift, New	В		85,000					85,000			0	85,000		
TRN141/BF	1	Office Furniture	В		7,850					7,850			0	7,850		
TRN141/BF		Obstruction Lights	B		10,000					10,000			0	10,000		
TRN141/BF		(1) 1500 gal ARFF Vehicle	В		108,500					08,500			0	108,500	├	
TRN141/BF		(1) 1500 gal ARFF Vehicle	N		841,500		0			41,500			-	841,500		00.00
TRN141/BF		Tractor Mower, Replacement	В		100,000		90,000			.00,000		90,0		100,000		90,00
TRN141/BF		Equipment Misc - Replacement	B		35,140		27,200			35,140		325,4		35,140		325,454
TRN141/BF		Payroll Increase	B		131,754		131,754			31,754		131,7		131,754		131,75
TRN143/BF		Payroll Increase Proximity Suits-reinstate funding authorized in			151,754					.51,7.54			54	131,/34		131,73
TRN151/BF		FY17 Suppt'l Bgt	в		20,000		20,000			20,000		20,0	00	20,000		20,00
TRN151/BF	+	Routine Maintenance Contracts	B		144,920		144,920			44,920		144,9		144,920		144,92
TRN151/BF		USDA/APHIS & Refuse Svcs	B		69,992		69,992			69,992		69,9		69,992		69,99
TRN151/BF	+	Egpt Replacement - Maint Sect	B		88,350		22,950			88,350		22,9		88,350		22,95
TRN151/BF	+	Motor Vehicle , Replacement - Maint	В		48,000		48,000			48,000		48,0		48,000		48,00
TRN151/BF		Security Services	В		185,299		311,396			85,299		311,3		185,299		311,39
TRN151/BF	1	(1) 1500 gal ARFF Vehicle	В		108,500		(			08,500			0	108,500		
TRN151/BF	1	(1) 1500 gal ARFF Vehicle	N		841,500					41,500			0	841,500		
TRN151/BF		Payroll Increase	В		204,220		204,220			04,220		204,2	20	204,220		204,22
TRN151/BF		Personal Protective Eqpt (PPE)	В		6,000		6,000			6,000		6,0	00	6,000		6,00
TRN151/BF		Aqueous Film/Halotron, ARFF	В		57,000		62,700			57,000		62,7	00	57,000		62,70
TRN151/BF	1	Machinery & Eqpt Maint-Routine	В		51,000		56,10			51,000		56,3	.00	51,000		56,10
TRN151/BF		Eqpt-Replacement & Addition, ARFF	В		34,200		25,000	0		34,200		25,0	00	34,200		25,00
TRN151/BF		Truck, P/U Replacement	В		90,000		(	)		90,000			0	90,000		
TRN151/BF		Airport Oprns & Maint Worker I, Pos, New	В	1.00	35,309		70,61			35,309	1.00	70,6				70,61
TRN161/BG		Security Services	В		1,086,000	)	1,086,00	2	1,	086,000		1,086,0	00	1,086,000	)	1,086,00
TRN161/BG		(1) Offc Asst IV; (2) Offc Asst III; Pass & ID Offc	В	3.00	71,483		133,76	5 3.00		71,483	3.00	133,	66 3.00			133,76
TRN161/BG	ļ	(1) 1500 gal ARFF Vehicle	В		108,500			ע		108,500			0	108,500		
TRN161/BG		(1) 1500 gal ARFF Vehicle	N		841,500			2		341,500			0	841,500	2	
TRN161/BG		Payroll Increase	В		1,318,08	/	1,318,08	7	1,	318,087		1,318,0	187	1,318,087	1	1,318,08
Thursday		Full year funding Accountant IV (2); Info Tech										200	NOF			200.00
TRN195/BB		Spec V (1); Planner IV (1) authorized in FY17	В	+	208,20		208,20	<u> </u>		208,205	┝	208,	205	208,205	°	208,20
TOMACCIOS		Maint of Automated Passport Control Kiosks -					FFG GG						200	FE0.000		FF0 00
TRN195/BB		Statewide	В		550,000	1	550,00	4		50,000		550,		550,000	<del>'  </del>	550,00
TRUGE (PP		Constitution of Market Distance			3 700 00		2 700 00			700 000		3 700	200	2 700 000		3 700 00
TRN195/BB		Consultant Services, O&M SMP - Statewide Architectural & Engineering Svcs, Mechanical	В		3,700,00	4	3,700,00		,	700,000		3,700,	000	3,700,000	1	3,700,00
TONIOE (DD					1 000 000		1 000 00		1	000,000		1,000,		1,000,000		1,000,00
TRN195/BB TRN195/BB		Sys - Statewide Consulltant Services, HAZMAT	B	+	1,000,000		1,000,00			200,000	┝───┼	200,		200,000		200,00
TRN195/BB		Consultant Services, HAZIVIAT	B	+	500,00		500,00			LUU,UUU A		200,	0	500,000		200,00
TRN195/BB		Property Management Support	B	+	500,00		500,00			0	<del> </del> -		0	500,000		500,00
TRN195/BB		Payroll Increase	B	+	1,160,69		1,160,69			160,692		1,160,	592	1,160,692		1,160,69
TRN195/BB		IT Eqpt, Replacement	B	+	439,50		285,15		<sup>1</sup>	0	$\vdash$		0	439,504		285,15
TRN195/BB		AIR-LF Secretary	B	1.00			54,81			27,408	1.00	54	316 1.00			54,81
TRN193/86	-	Special Maintenance	B	1.00	11,700,00	_	6,000,00		11	700,000		6,000,		11,700,000		6,000,00
	+	Special Maintenance	B		4,000,00		3,000,00			000,000		3,000,		4,000,000		3,000,00
TRN104/BC		appear interface		1												
TRN104/BC		Special Maintenance	B		1 400 00	าไ	4 500 00	0		100 000		4 500	1001	1 1 400 000	ו ור	<u>A 500 0</u> 2
TRN104/BC TRN111/BD TRN114/BE		Special Maintenance Special Maintenance	B		400,00	2 2	4,500,00			400,000 0		4,500, 1,400,		400,000		4,500,00

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	1			Initial Depar	ment Requests	Budget and Finance	e Recommendations	Governor'	s Decisions
Prog ID	<u>Sub-</u> Org		MOF	FY18	FY19	FY18	FY19	FY18	FY19
TRN131/BF		Special Maintenance	В	1,500,00	5,500,00	1,500,000	5,500,000	1,500,000	5,500,000
TRN133/BF		Special Maintenance	В	350,00		350,000	0	350,000	0
TRN141/BF		Special Maintenance	В		1,850,00	0 0	1,850,000	0	1,850,000
TRN143/BF		Special Maintenance	В	1,750,00		1,750,000	0	1,750,000	0
TRN151/BF		Special Maintenance	В	1,000,00	1,000,00	0 1,000,000	1,000,000	1,000,000	1,000,000
TRN161/BG		Special Maintenance	В	7,250,00	6,250,00	0 7,250,000	6,250,000	7,250,000	6,250,000

						FY18			FY19		
Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	FY17 Restriction (Y/N)
L.,		NONE									

									FY18	5		FY19	
rog ID	Sub-Org	Addition Type	Prog ID Priority	<u>Dept-</u> <u>Wide</u> Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	<u>\$\$\$</u>
 (RN195/		FC			 Debt Service (CFC) Car Rental Revenue Bonds	Payment of principal & interest of bonds. Reduction is due to delay in planned borrowing and additional cash received reduced amount needed.	в			\$ (9,056,396)			\$5,908,9
rn195/	'BB	FC			Deb Service for Airport Revenue Bonds	Payment of principal & interest of bonds. Reduction is due to delay in planned borrowing.	в			\$ (7,919,881)			-\$7,921,0
FRN102/	′вс	NG			VIPA II (12) & VIPA III (2) positions & related expenses - APC Kiosks	Positions are needed to assist visitors/passengers; answer questions; direct proper exit lines thereby reducing wait time, processing time & gate hold congestion 24/7. Positions will be under the Visitor Information Program, HNL.	В	14.00	-	\$ 372,448	14.00		\$679,8
[RN102/	/BC	NG			VIPA II (6) & VIPA III (1) positions & related expenses - TSA checkpoints	Positions are needed to manage lines at the TSA checkpoints & assist passengers get through immigration quicker, reducing wait time & congestion. Positions will be under the Visitor Information Program, HNL.	В	7.00		\$ 206,224	7.00		\$347,4
[RN102/	/BC	NG			Personal Services to staff APC Kiosks in Immigration Terminal	Automated Passport Control Kiosk (APC) is a machine that expedites the inspection process for Customs Border Patrol inspections. Requested funds will be used to renew contract & continue service of expediting passengers thru the APC kiosk area leading to the CBP Inspector reducing wait time & gate hold congestion.	в			\$ 1,100,000			\$1,100,0
rRN102/	/BC	NG			Security Services - Airport Sheriffs	Additional funds for negotiated Collective Bargaining pay increases.	в			\$ 1,490,000			\$1,564,
TRN102/		NG			Meal Reimbursement Acct (MRA) - ARFF	Addt'l funds due to increased rate @10 under CBA Agreement (BU11) Section 30 Meal Reimbursement. Current base is @8.50. Replacement vehicles are needed to safely tow Rescue Boats, Pump Trailer & Medical Trailer, which are part of the readiness responsibility of	В			\$ 9,180			\$9,1
TRN102/		NR			2 Replacement Vehicles, ARFF	HDOTA. Provide transportation to both domestic & international passengers arriving & departing at	В			\$ 340,000			
TRN102/	in 1997	NR			Wiki Wiki Buses	HNL. Additional funds for the operation, maintenance, & management of the intra-airport transportation system. Wiki Wiki staff is performing work similar to that of State employees & the UPW & the HGEA	B			\$ 5,754,000			
TRN102,	/BC	NG			Wiki Wiki Bus Services	negotiated pay increases. Current equipment are beyond economic repair due to age & wear & tear (15/19 years old). Replacement will enhance safety, efficiency &	В			\$ 347,459			\$347,
TRN102	/вс	NR			New & Replacement Eqpt - Custodial Unit	productivity.	в			\$ 128,500			

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		Addition	Prog ID	<u>Dept-</u> Wide										
rog ID	Sub-Org		Priority	Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)		<u>\$\$\$</u>	<u>Pos (P)</u>	Pos (T)	<u>\$\$\$</u>
						Additional funds for Janitorial Supplies; i.e. Paper Towel, Towel Dispensers, Hand Soap, Soap								
						Dispensers, etc. Adequate supply critical to								
						cleaning frequently & heavily used facilities								
rn102/	BC	NG			Custodial & Janitorial Supplies-Custodial Unit	reduces the transfer of communicable diseases.	в			\$	478,000			\$478,00
										· · · ·				
						Vehicles are used to transport employees & their								
						required equipment to job assighments within the								
						airport. Current vehicles to be replaced, one								
						already disposed beyond repair, are beyond								
rrn102/	′ВС	NR			Replacement Vehicles-Custodial Unit	economic repair due to age & wear & tear.	В			\$	131,100			\$
						The funcion of this organizational unit is to								
						safeguard the various structures, aircraft, &								
						individuals at the airports located on the Hawaiian Islands. Positions will be under the Airside								
TRN102/	'BC	NG			ARFF Psns (Capt; AFEO; ARR; Trning Offcr)	Operations Section, ARFF Unit.	в	13.00		s	684,787	13.00		\$1,369,57
111102/			-					15.00		<u>, ,</u>	004,707	13.00		\$1,303,37
TRN102/	вс	NG			(7) Office Asst III; Pass & ID Offc		В	7.00		\$	157,939	7.00		\$303,87
						Positions are needed in the Pass & ID Office,								
		L	ļ			Security Unit; in order to keep up with security		<u></u>		<u> </u>				
TRN111/	'BD	NG				directives & the large number of badges issued								
					(1) Offc Asst IV; (1) Offc Asst III; Pass & ID Offc	each year, dealing with classified and/or highly confidential information which is currently being	В	2.00		\$	46,478	2.00		\$90,35
TRN114/	/BE	NG			(1) Offc Asst IV (2) Offc Asst III; Pass & ID Offc	performed by security contract personnel thereby	В	3.00		\$	71,483	3.00		\$133,76
						exposing the State for potential liability.								
TRN131/	/BF	NG			(1) Offc Asst IV; (3) Offc Asst III; Pass & ID Offc		в	4.00		\$	93,189	4.00		\$177,17
TDNI1C1		NG			(1) Offe Acet IV() (2) Offe Acet III, Dags & ID Offe		в	2.00			71 402	2.00		ć422.70
TRN161/	60	NG			(1) Offc Asst IV; (2) Offc Asst III; Pass & ID Offc		<b>B</b>	3.00		\$	71,483	3.00		\$133,76
TRN102/	/ec	NG					в			\$	9,399,800			\$9,399,80
TRN104/		NG					B			\$	849,432			\$9,399,80
TRN111/		NG	-		-		B		1	\$	1,166,243			\$1,166,24
TRN114/		NG	-		1		В			\$	1,234,919			\$1,234,91
TRN116/	/BE	NG					В	1		\$	72,973			\$72,97
TRN131/	/BF	NG			Payroll Increase	Additional funds due to salary increases & fringe benefit assessment rates.	В			\$	1,899,663			\$1,899,66
TRN133/		NG					В			\$	135,232			\$135,23
TRN135/		NG			4		В	<u> </u>		\$	279,211			\$279,21
TRN141/		NG			4		B	<u> </u>		\$	325,454			\$325,45
TRN143/ TRN151/		NG NG			4		B			\$	131,754			\$131,75
TRN151/		NG	+		4		B			\$	204,220 1,318,087			\$204,22 \$1,318,08
TRN195/		NG			-		B	+			1,160,692			\$1,160,69
							-	<u> </u>		Ť	_,,			+2,203,00
<u>,</u>	I						-			+				
					(3) 1500 gal & (1) 3000 gal Vehicles, ARFF -									
TRN102,	/ec	NR			Replacement		в			\$	638,250			\$494,50

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		Addition_	Prog ID	Dept- Wide									
Prog ID	Sub-Org	Түре	Priority	Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	<u>\$\$\$</u>	<u>Pos (P)</u>	Pos (T)	<u>\$\$\$</u>
RN102/	PC .	FF			(3) 1500 gal & (1) 3000 gal Vehicles, ARFF - Replacement		N			\$ 1,836,750			\$1,405,5
KN102/	DC									\$ 1,850,750			\$1,405,5
'RN111/	BD	NR			(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement		в			\$ 108,500			\$166,0
						Replacement ARFF vehicles are 10-12 years old							
RN111/	'RD	FF			(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement	purchased in 2005, exceeding useful class life	N			\$ 841,500			\$1,359,0
						cycles. HDOTA needs to insure that all airports have an operational, reliable, & servieable fire				<del>, 041,500</del>	+		<u></u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
RN114/	BE	NR			(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement	appratus to provide coverage during all carrier	в			\$ 166,000			\$108,
						operations. Fund ratio is 90% and 10%, Federal &							
rn114/	DE	FF			(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement	State, respectively.	N			\$ 1,359,000			\$841,5
RN131/		NR			(2) 1500 gal ARFF Veh	-	B			\$ 217,000			
RN131/		FF		1	(2) 1500 gal ARFF Veh	1	N			\$ 1,683,000			
rRN141/		NR	<b> </b>		(1) 1500 gal ARFF Veh	1	B			\$ 108,500			
RN141/	'BF	FF			(1) 1500 gal ARFF Veh	]	N			\$ 841,500			
rn151/		NR			(1) 1500 gal ARFF Veh		В			\$ 108,500			
rn151/	'BF	FF			(1) 1500 gal ARFF Veh	4	N			\$ 841,500			
<b>FRN161</b> /	'BG	NR			(1) 1500 gal ARFF Veh		В			\$ 108,500			
TRN161/	/BG	FF			(1) 1500 gal ARFF Veh		N			\$ 841,500			
TRN102/	/BC	NG			Full year funding for Offc Assts & Asst Supt IV authorized in FY17	-	в			\$ 129,206			\$129,2
rrn104/	/BC	NG			Full year funding, Repairs & Maint Asst authorized in FY17		В			\$ 32,102			\$32,:
					Full year funding, Painter I & Plumber I authorized	1		<u> </u>		<u> </u>			<i>402</i> ,
FRN111/	BD	NG			in FY17	Additional funds for new positions partially funded in FY17.	В			\$ 85,094			\$85,
TRN141/	/BF	NG			Full year funding, Janitor II authorized in FY17		В			\$ 31,142			\$31,:
					Full year funds Accountant IV (2); Info Tech Spec V								
rRN195/	/BB	NG			(1); Planner IV (1) authorized in FY17		B			\$ 208,205	<u>'</u>		\$208,
TRN104,	/BC	NG			Uniform Maint Allowance, ARFF-JRF	Addt'l funds due to negotiated increase under BU 11, HFFA Firefighters Union.	в			\$ 4,000			\$4,
						Current eqpt are 15/16 years old, obsolete, in the process of being disposed & could no longer							<b>A</b>
TRN104,	/BC	NR			Eqpt, Replacement; ARFF	support the day to day operational needs.	B			\$ 47,40	·		\$33,
						Addt'l funds to reflect the current need of 1,270,000 for FY18. The contract provides for							
'RN104,	/BC	NG	1	1	Security Services	vehicles & eqpt. Base budget is 468,389.	B	1	1	\$ 800,000	)	1	\$84

Table 6 - Proposed Budget Additions

		Addition	Prog ID	<u>Dept-</u> Wide										
rog ID	Sub-Org		Priority	Priority	Description of Addition	Justification	MOF	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
RN104/	/BC	NR			Utility Vehicle Quad, New - ARFF	Vehicle is required to safely tow Medical Trailer weighing 14,400 lbs, during emergencies.	В			\$	85,000			
FRN104/	/вс	NR			Motor Vehicles, Replacement - ARFF	One (1) 1000 gal ARFF vehicle to ensure airport has an operational, reliable, serviceable fire apparatus to provide coverage during Coast Guard & general aviation operations as required under an MOA between State of HI & US Coast Guard NAV-AIR 80R-15. Command vehicle is used to travel between Kalaeloa & HNL.	В			\$	950,000			\$87,0
rn104/	/BC	NG			Animal & Plant Wildlife Services	Addt'l funds for APHIS & Wildlife Species program implement an Integrated Wildlife Hazard Mgmt in & around both airports. Controls nuisance wildlife to protect human health, safety & property.	В			\$	15,000			\$15,0
TRN104/	/вс	NG			Electricity, Increase in Allotment	Addt'l funds due to cost increase by Navy Facilities Engineering Command from \$234.26 to \$372.01 MWH.	В			\$	172,000			\$172,0
TRN111,	/BD	NG			Security Services	Addt'l funds due to increased expenses projecting a 400,000 shortfall in FY18 & 480,000 or 20% in FY19. Security is needed to maintain a high level of security in accordance with the Dept of Defense Transportation Security Administration, TSA.	в			\$	400,000			\$480,0
TRN111,	/BD	NG			Airport Operations Controller III, New	Responsible in conducting inspections of all runways, & taxiways, ramps, aprons & storm drains for obstructions, damage, & other hazardous conditions. Position will be located in the Airports Operations Section, Hilo International Airport.	в	1.00		Ś	67,845	1.00		\$59,2
TRN111,		NR			Eqpt, Replacement & New	Replacement of old equipment & purchasing new ones pertinent to job responsibilities for safe & improved efficiency & productivity.	в			\$	325,594	1.00		\$522,7
TRN111,	/BD	NR			New & Replacement Motor Vehicle	Current vehicles are 21/23 years old. Vehicles need to be replaced not only for safety, health, or improved efficiency & productivity but the risk for potential liability. Command vehicle required as first responder on scene during emergencies.	в			\$	220,000			\$121,8
TRN 111	L/BD	NG			Other Current Expenses	Addt'l funds needed for Janitorial Supplies; Safety Supplies; R&M Machinery & Eqpt; R&M Bldg & Structures due to increase in costs.	в			\$	459,000			\$461,

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		Addition	Prog ID	<u>Dept-</u> <u>Wide</u>										
rog ID	Sub-Org	Туре	<u>Priority</u>	<u>Priority</u>	Description of Addition	Justification	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>		\$\$\$	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
RN114/1	BE	NG			(2) VIPA III & (10) VIPA II pos - Federal Inspection Station (FIS)	New positions are needed to assist passengers with the APC machines, provide directions ensuring they are in the appropriate exit lines leading to the CBP Inspector, & manage the entire airport's FIS 7 days per week. Positions will be under the Visitor Information Program, Kona International Airport.	в	12.00		s	325,504	12.00		\$586,0
RN114/		NG			Security Services	Addt'l funds to cover the remaining services contract & the additional security coverage will need to be provided in the Federal Inspection Station (FIS)	в			\$	440,806			\$583,0
RN114/	BE	NG			Water	Addt'l funds due to increased water consumption, including irrigations, new construction in FY17 & rate increases.	В			\$	101,144	withteen		\$141,6
TRN114/	BE	NR			Commercial Chipper, New	Maintenance of airport properties includes cutting shrubberies, grass clippings, palm fronds that must be hauled away. Having a chipper allows composting & mulching providing nutrients to landscape instead of landfill.	В			\$	59,000			
RN114/	BE	NR			Equipment, Replacement	Current trash receptacles are over 20 years old; not only heavy & bulky but loading & unloading from the top causing injuries lifting 15-30 lbs. Suitable replacement preferably with side door access removing daily trash.	В			\$	27,500			
TRN114/	BE	NR			Office Furniture, New	Purchase new office furniture for the Maint Unit. Current furniture about 20 years old beyond economic repair due to age & wear & tear. New furniture will not only enhance, safety, efficiency & productivity, it will improve morale.	В			\$	25,000			
TRN114/	'BE	NR			Terminal Seating, Replacement	Current terminal seating are made of wood & over 15 years old. Exposure to weather elements i.e. sun, heat, wind & rain is taking a toll on appearance & safety. Replacement will not only provide comfort but protect the state from risk of potential liability due to accidents or injuries.	В			\$	250,000			
, TRN114/		NR			Equipment, Replacement	Replacement of 2 light towers needed to achieve superior illumination required during emergencies including runway/taxiway repairs, painting & power washing performed during evening hours.	В			\$	43,050			
TRN114/		NR			Equipment, Replacement,	Utility carts are used by Maintenance around terminal areas, due to their maneuverability, are beyond economic repair due to age & wear & tear.	в			\$	50,400			

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Table 6 - Proposed Budget Additions

				Dept-										
rog ID	Sub-Org	Addition Type	Prog ID Priority	<u>Wide</u> Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)		<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>
						Backhoe is used in maintaining the airport,								
						respond to airfield emergencies, repairs to								
						facilities including airfield & terminal areas.								
						-								
						Current backhoe is 31 years old beyond economic								
						repair due to age & wear & tear. It is a safety								
						concern not only to the user but those around								
rrn114/	BE	NR			Equipment, Replacement	when the equipment is in use.	В			\$	135,698			
						Motor vehicles, to be replaced are 24/25 years old								
						beyond useful class life cycles, are used to								
						transport heavy equipment, respond to								
	-					emergencies, among others. Due to age, wear &								
						tear, safety is not only a concern but the risk for								
						potential liability not only to user but to the								
						general public as vehicles are also used in public								
TRN114/	/BE	NR			Motor Vehicle, Replacement	roadways.	в			\$	80,499			\$115,0
						Addt'l funds will be used to sufficiently cover the								
						-				[				
						projected costs of 6,738,545 & 8,086,254 for FY18								
						& 19, respectively. New contract took effect								
TRN116/	BE	NG			Security Services	2/15/2016.	В			\$	52,301			\$55,3
						New positions needed to help maintain the								
						current landscaped areas. The landscape at								
						Kahului airport has not only increased in size but								
						has now added a new entrance highway, a								
		1											]	
						beautiful water feature and acres of landscape								
						including 258 coconut trees that will become the								
		1				responsibility of the State to maintain in 2019.								
			1			Position will be under the Gen Construction								
TRN131,	/BF	NG			(3) Groundskeeper I, New	Section, Grounds Maint Unit.	В	3.00		\$	93,427	3.00		\$186,8
TRN131,	/BF	NG			Proximity Suits	Reinstate funding authorized in FY17 Suppt'l Bgt.	в			\$	75,000			\$75,0
						Addt'l funds to maintain irrigation systems &		1						
		1				provide proper irrigation to all the plants, trees,								
TRN131,	/BF	NG			Irrigation Supplies, R&M	ground covers, & grasses at Kahului airport.	В			\$	32,000			\$42,
						Addt'l funds for Pesticides & herbicides used								
			1			throughout the airport landscape to control the								
						overgrowth of grasses & pests on landscape plants	l	l		1				
		1				to ensure the airfield is safe & the beautification of		1						
TRN131,	/05	NC.	1		Posticidos & Horbicidos BOM		в			\$	24 000			634
IKN151,	/ DF	NG			Pesticides & Herbicides, R&M	landscaped areas are well-maintained.	B			>	24,000			\$24,
			1			Funds will be used to replace rusted fence caused								
						by elements from the ocean as well as install fence								
TRN131,	/BF	NR			Security Chain Link Fencing R&M	in areas where Axis Deer is a growing problem.	В	ļ	ļ	\$	100,000			\$100,
						Eqpt is needed by Grounds & Maint Units in the								
		1				performance of job duties including maintaining								
			1			paved areas & airfield; digging trenches, removing								
-	/or		1					1	1		247.000			
TRN131	/ 01-	NR		1	New Equipment - Grounds Maint Section	large rocks, dead trees, etc.	В		L	\$	217,000	I		\$146

Table 6 - Proposed Budget Additions

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Prog ID Sub-Or	Addition g <u>Type</u>	Prog ID Priority	<u>Dept-</u> <u>Wide</u> Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)		<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>
			<u>I liontr</u>	<u>Bestiption of Addition</u>	Justication	WOF	<u></u>	<u>_POS [1]</u>		222	<u>POS (P)</u>	<u>POS [1]</u>	<u> </u>
					Current dump truck has a carrying capacity of 7								
					yards taking 3 loads on a normal work day. The								
					new 12 Yard load capacity will greatly increase								
					productivity, saving money, time, & manpower.								
					The new 4000 gal Water Truck will be used for dust control when clearing land & making new fire								
					break roads including cleaning roadways, runways,								
					aircraft aprons & operational areas. It could also								
					be used as a source of potable water during actual								
TRN131/BF	NR		ļ	Motor Vehicle, New - Grounds Maint Sect	plane crash or brush fire.	В			\$	286,000			\$292,0
					Addt'l funds is needed to support the projected								
					cost of 6,738,545 & 8,086,254 in FY18 & 19,								
					respectively. The increase was due to a new								
TRN131/BF	NG		L	Security Services	contract that took effect 2/15/2016.	В			\$ 2	,420,579			\$3,768,2
					Current sweeper is a 2006, 10-year old egpt. It is								
					used to sweep, clean & provide all airport users								
					safe roadways throughout the entire property,								
					including roadways leading in & out of Kahului								
				- -	airport. The current towable pressure washer is a								
					9-year old eqpt purchased in 2007. It is used to								
TRN131/BF	NR			Equipment, Replacement - Grounds Maint	clean many types of heavy eqpt, dump trucks, structures, airport ramps, etc.	в			\$	324,000			\$26,0
					Current Dump Truck is 33 years old purchased in								
					1983. It is used to haul trash, green waste, & cold								
					mix asphalt. Lift gate Trucks will aid in all types of								
					routine maintenance work & special projects in								
TRN131/BF	NR			Motor Vehicle - Replacement Grnds Maint	compliance with OSHA requirements. It will	-							
(NI131/DF				Motor vence - Replacement Grids Maint	replace a 2008, 8 year-old Ford pick up truck.	В			\$	240,000			\$54,0
					6500 lbs GVW Diesel Forklift - it will be used to								
					service the entire airport. The absence of the type								
					of equipment results in workers downtime or rent								
					costs. 7500 lb GVW Tandem Axle Car/Eqpt trailer								
					will be used to transport vehicles without								
					outsourcing. Currently, DOTA hires towing companies. Dustless Media Blaster. Currently,								
					Kahului airport does not have the ability to repair								
	}				& treat corrosion caused by elements from the								
					ocean. The new equipment will allow DOTA to								
					properly clean & protect its own expensive								
FRN131/BF	NR			Equipment, New - Auto Repair	equipment & vehicles without sand blasting.	В			\$	75,000			\$45,0

		Addition	Prog ID	<u>Dept-</u> Wide										
rog ID	Sub-Org	Туре	Priority	<u>Priority</u>	Description of Addition	Justification	MOF	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>		Pos (P)	<u>Pos (T)</u>	<u>\$\$\$</u>
RN131/	DE	NG			ARFF Psns (Lt; Firefighters; Offc Asst) - New	Positions will provide adequate staffing to respond to large frame aircraft & extinguish fire & perform rescues. Positiions will enable heavy rescue vehicle to be staffed appropriately & respond as a stand alone unit without compromising airfield response. Positions will be under the ARFF Section, Kahului Airport.	в	10.00		\$ 466,		10.00		\$932,5
					And Trais (c), menginers, one Asso, new	Eqpt to be replaced were purchased as far back as 1981/1985, 35 & 31 years old beyond economic repair due to age & wear & tear. Continued use is a safety concern not only for the user but for those		10.00		<del>, 400</del> ,		10.00		
rrn133/	BF	NR	<u> </u>		Equipment, Replacement - Grounds Maint	around while equipment are in used.	В			\$ 128,	25			\$194,0
TRN135/	BF	NG			Proximity Suits	Reinstate funding authorized in FY17 Suppt'l Bgt.	в			\$ 15,	000			\$15,0
TRN135/	'BF	NR			Equipment, Replacement - Maint Section	Ground maintenance equipment exceeded useful class life cycles, beyond economic repair due to age & wear & tear. Continued use is a safety concern not only for users but for those around while equipment are in used.	В			\$ 14,	567			\$91,0
TRN141/	'BF	NG			Proximity Suits	Reinstate funding authorized in FY17 Suppt'l Bgt.	В			\$ 15,	000			\$15,0
<u>TRN141/</u>	/BF	NG			Security Services	Addt'l funds due to projected costs of 539,372 & 647,246 in FY18 & 19, respectively due to a new contract that took effect 2/15/2016. Articulate Boom Lift - new equipment will be used to reach areas or structural components where ladder could not be used. While current practice is done by "make do," tying a ladder to the back of a truck, this practice is unacceptable as it is unsafe &				\$ 179,	372			\$287,2
TRN141/	/BF	NR			Equipment, New	dangerous. It must stop.	В			\$ 85,	000			
TRN141/	/BF	NR			Office Furniture	Current office equipment condition, 17 years old, rusted, cracked, do not support weight & unsafe due to age & wear & tear. Replacement furniture will not only provide safe work environment, it will enhance efficiency & productivity.	в			\$7,	850			
TRN141/	/BF	NR			Equipment, Replacement	10 Obstruction Lights needed to warn aircraft of mountain peaks with their approach slope for landing/takeoff at both runways & compliance with Federal Aid Regulaltion, Part 77 (Mountain Peak Collision).	в			\$ 10,	000			
TRN141/	/BF	NR			Equipment, Replacement	(2) Tractor Mowers w/Implement & a cutting deck a 9-year old eqpt purchased in 2007 used in mowing. Removable bucket & forklift are used to safely & efficiently maintain the airport.	В			\$ 100	000			\$90,0

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Prog ID	Sub Org	Addition Type	Prog ID Priority	<u>Dept-</u> <u>Wide</u> Priority	Description of Addision									
TUGID	JUD-OIR	туре	Priority	Phoney	Description of Addition	Justification	MOF	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN141/	BF	NR			Equipment, Misc - Replacement	Various equipment used in maintaining the airfield. Current equipment are beyond economic repair due to age & wear & tear.	В			\$	35,140			\$27,20
TRN151/	BF	NG			Proximity Suits	Reinstate funding authorized in FY17 Suppt'l budget.	в			\$	20,000			\$20,00
TRN151/	BF	NG			Routine Maintenance Contracts	Addt'l funds needed for various routine maintenance contracts which are ending & new contracts are going out for bid. Contracts are necessary for airport operations & remain compliant with FAA requirements.	в			\$	144,920			\$144,92
TRN151/	BF	NG			USDA/APHIS & Refuse Services	Addt'l funds needed for both the Bird Strike Program & the Refuse collection.	в			s	69,992			\$69,99
TRN151/	BF	NR			Equipment, Replacement - Maint Section	Current equipment are 18/14 years old purchased in 1998/2002, exceeded useful class life cycles, & beyond economic repair due to age & wear & tear. Continued use is a safety concern not only to users but to those around while equipment is in used. Vehicle to be replaced is 25 years old, purchased in 1991. It is used to transport employees in airfield	В			\$	88,350			\$22,95
TRN151/	BF	NR			Motor Vehicle, Repalcement - Maint Section	inspections, providing escort to non airport vehicles on airfield, haul trash to dumpsters, pulls medical trailers during emergencies, etc. Vehicles are beyond useful life cycles & deemed unsafe for continued use. Addt'l funds will be used to support the projected	В			\$	48,000			\$48,00
TRN151/	BF	NG			Security Services	costs of 630,485 & 756,582 for FY18 & 19, respectively due to new contract which took effect 2/15/2016	в			\$	185,299			\$311,39
TRN151/	BF	NG			Personal Protective Eqpt (PPE) - ARFF	Supplies re needed in compliance with Fire Fighters Assn (HFFA) Collective Bargaining Agreement, Sec 42. Infectious Disease Prevention & Sec 43. Safety Eqpt. It is used to minimize or eliminate ARFF personnel occupational exposure to blood, certain body fluids & other potentially infectious materials.	в			\$	6,000			\$6,00
[RN151/	BF	NG			Aqueous Film/Halotron - ARFF	Funds will be used to replace Fire Fighting Extinguishment Agent Supplies in compliance with FAR Part 139.319 Operational Requirements	в			\$	57,000			\$62,70

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		Addition	Prog ID	<u>Dept-</u> Wide									
rog ID S	Sub-Org	Туре	<b>Priority</b>	Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
'RN151/B	F	NG			Routine Maintenance - ARFF	Addt'l funds will be used in the maintenance, inspections & services needed to keep all the ARFF station systems & equipment that were purchased with ARFF Bldg AIP funds-2012 in proper working conditions & prevent costly & emergency repairs. Services will eliminate any FAA concerns/violations of the Conditions of the Grant/Grant Assurances.	В			\$ 51,000			\$56,10
RN151/B	F	NR			Equipment, Replacement - ARFF	Current ARFF equipment are as old as 25 years purchased in 1991. Radios to be replaced 22 years old purchased in 1994. New radios will allow Lanai ARFF personnel to interoperable communications between State Airports & Emergency Mutual Aid Responders. It will also expand radio coverage for Lanai ARFF personnel.	В			\$ 34,200			\$25,00
'RN151/B	F	NR			Motor Vehicle, Replacement	Current vehicle purchased in 1991 is 25 years old & broken. Replacement vehicle will have the capability to tow the 16' Lanai Airport Medical Trailer, in the event of an aircraft disaster, in compliance with FAR PART 139.	в			\$ 90,000			Ş
'RN151/B	R	NG			Airport Operation & Maint Wrkr I Psn, New	New positiion, BC07A, BU1. This position will be assigned to the General Maint Section, which provides custodial & airport opertations & maintenance services. Performs variety of work in the care, operations, maintenance, security & safety of the airport. Position will be under the Gen Main Section, Airport Operations & Maint Unit.	В	1.00		\$ 35,309	1.00		\$70,6:
[RN161/B	G	NG			Security Services	Addt'l funds will be used to support the projected costs of 4,848,037 in FYs18 & 19. The new contract took effect 2/15/2016.	В			\$ 1,086,000			\$1,086,00
'RN195/B	В	NG			Maint of Automated Passport Control Kiosks - Statewide	This request is to provide maintenance, troubleshooting & repairs of 40 APC Kiosks in HNL & 10 Kiosks in KOA. Maintenance includes manufacturer prescribed hardware & software maintenance as well as daily operational needs such as installing printer paper, cleaning fingerprint screens & camera lenses. The APC Kiosks have reduced passenger processing times by 30% & removed the international arrivals bldg backlog so passengers no longer need to hold at gates.	В			\$ 550,000			\$550,00

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Prog ID Su	ub-Org	Addition Type	Prog ID Priority	<u>Dept-</u> <u>Wide</u> Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN195/BB		NG			Consultant Services - O&M SMP - Statewide	Funds will be used to supplement the current Airports Division Engineering Branch (AIR-EM) with Architectural & Engineering firms to handle the increased work load on "as needed" basis. Because AIR-EM and the Special Maint & Airfield Sections (EA) have only 11 engineers and does not have the equipment (surveying, structural design software, AutoCAD software, etc) or enough specialty engineering disciplines (surveying, geotechnical, architectural, mechanical, electrical,structural, fire protection, etc), that are design components of each project, AIR-EM & EA utilize the services of contracted Architectural & Engineering (A&E) firms to assist with the design.		<u></u>		\$ 3,700,000			\$3,700,00
TRN195/BB	3	NG			Architectural & Engineering Svcs, Mechanical - Statewide	This contract will provide engineering & inspection support for oversight of the mechanical systems maintenance contracts statewide including elevator, escalator & inbound & outbound baggage handling. Engineering & certified inspection services are required to insure the systems are being maintained according to manufacturer requirements per the maintenance contract & specifications.	В			\$ 1,000,000			\$1,000,00
TRN195/BB	3	NG			Consultant Services - HAZMAT	Funds will be used for support resources that are needed for Airports Division environmental engineering section to provide a broad range of hazardous materials & services statewide including assessment, testing, air monitoring, inspections, compliance services & design of remediation measures. Funds will be used for a contract that will provide	В			\$ 200,000			\$200,00
TRN195/BB	3	NG			Consultant Services - Airport Authority	support for implementation and FAA approval for converting the State airport system to an airport authority.	в			\$ 500,000	×		\$
TRN195/BB	3	NG			Property Management Support	Funds will be used for a contract that will provide property management support including staff augmentation & administrative, financial & technical support to prepare & execute leases & concession contracts.	В			\$ 500,000			\$500,00
TRN195/BB	В	NR			Equipment, Replacement	IT equipment strategy for DOTA is critical to support the end user reliance on computer workstations & connectivity to application services & the internet.	в			\$ 439,504			\$285,1

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Prog ID	Sub-Org	Addition Type	<u>Prog ID</u> Priority	<u>Dept-</u> <u>Wide</u> Priority	Description of Addition	Justification	MOF	Pos (P)	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN195/	'BB	NG				This position will be assigned to the Airport Operations Branch, Aircraft Rescue Firefighting Office, Airports Division, DOT & serves as a secretary to the Airports Chief, who is the head of the Airport Division Aircraft Rescue Firefighting Program.	в	1.00		\$ 27,408	1.00		\$54,816
TRN102/	BC	NR					В			\$ 11,700,000			\$6,000,000
TRN104/	'BC	NR					В			\$ 4,000,000			\$3,000,000
TRN111/	'BD	NR					В			\$ 400,000			\$4,500,000
TRN114/	'BE	NR	-			Aging infrastructure and systems require	В			\$ -			\$1,400,000
TRN116/	'BE	NR				additional non-routine maintenance, repairs, or	В			\$ -			\$1,000,000
TRN131/	′BF	NR			Special Maintenance	outright replacement in order to maintain vital	В			\$ 1,500,000			\$5,500,000
TRN133/	'BF	NR				services at the airports.	В			\$ 350,000			\$0
TRN141/	'BF	NR				services at the airports.	В			\$-			\$1,850,000
TRN143/	′BF	NR					В			\$ 1,750,000			\$0
TRN151/	/BF	NR					В			\$ 1,000,000			\$1,000,000
TRN161/	/BG	NR					В			\$ 7,250,000			\$6,250,000

Table 6 - Proposed Budget Additions

	Difference		
	Between		
Budgeted by	Budgeted &		
Prog ID Sub-Org MOF Dept Restriction	Restricted Percent Difference		Impact
		NONE	

Description of Request

Explanation of Request

#### <u>MOF Pos (P) Pos (T) \$\$\$</u>

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						Amount					
					E	Exceeding_	Percent			<b>Recurring</b>	GF Impact
Prog ID	<u>MOF</u>	<u>Date</u>	Ap	propriation	<u>Ap</u>	propriation	<u>Exceeded</u>	Reason for Exceeding Ceiling	Legal Authority	<u>(Y/N)</u>	<u>(Y/N)</u>
								This project became a priority to the FAA, therefore the FAA issued a			
								grant to complete a wildlife hazard assessment study for Honolulu			
TRN 102	N	2/16/2016	\$		\$	105,000	100.0%	International Airport.	Section 102	N	N
								This project became a priority to the FAA, therefore the FAA issued a			
								grant to procure a new aircraft rescue and fire fighting vehicle at			
TRN 114	N	2/26/2016	\$		\$	1,070,000	100.0%	Kona International Airport at Keahole.	Section 102	N	N
								This project became a priority to the FAA, therefore the FAA issued a			
								grant to procure a new aircraft rescue and fire fighting vehicle at Hilo			
TRN 111	N	5/11/2016	\$	-	\$	1,070,000	100.0%	International Airport.	Section 102	N	N
								This project became a priority to the FAA, therefore the FAA issued a			
1								grant to complete a wildlife hazard assessment study for Kahului			
TRN 131	N	7/22/2016	\$		\$	106,500	100.0%	Airport.	Section 102	N	N
								This project became a priority to the FAA, therefore the FAA issued a			
								grant to complete a wildlife hazard assessment study for Molokai			
TRN 141	N	7/22/2016	\$	-	\$	126,000	100.0%	Airport.	Section 102	N	N
								This project became a priority to the FAA, therefore the FAA issued a			
								grant to complete a wildlife hazard assessment study for Lanai			
TRN 161	N	7/22/2016	\$		\$	127,800	100.0%	Airport.	Section 102	N	N
								The Department of Agriculture amended its previous agreement to			
								cover the full cost of the planning and design of the inspection			
TRN 102	N	11/7/2016	\$	550,000	\$	200,000	26.7%	station.	Section 102	N	N
								This project became a priority to the FAA, therefore the FAA issued a			
								grant to complete a wildlife hazard assessment study for Molokai			
TRN 141	N	11/7/2016	\$	126,000	\$	2,000	1.6%	Airport. The grant was issued higher than expected by \$2,000.	Section 102	N	N
								This project became a priority to the FAA, therefore the FAA issued a			
								grant to install ground vehicle automatic dependent surveillance			
TRN 102	N	11/14/2016	\$	_ ·	\$	408,000	100.0%	broadcast equipment.	Section 102	N	N

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Table 9 - Expenditures Exceeding or Anticpated to Exceed Appropriations Ceilings in FY16 and FY17

Actual or				************			
Anticipated			Percent of Program ID		Percent of Receiving	ι.	
Date of		From	Appropriation	<u>To</u>	Program ID		Recurring
<u>Transfer</u> MOF F	Pos (P) Pos (T) \$	\$\$ Prog ID	Transferred From	Prog ID	Appropriation	Reason for Transfer	<u>(Y/N)</u>
			NONE				

Table 10 - Intradepartmental Transfers in FY16 and FY17

						E di la LEMER			
Name of Fund	Purpose	Statutory Reference	MOF	Beginning FY17 Unencumbered Cash Balance	Estimated FY17 Revenues	Estimated FY17 Expenditures and Encumbrances	<u>Estimated FY17 Net</u> <u>Transfers</u>	Estimated FY17 Ending Unencumbered Cash Balance	Balance in Excess of Program Needs
	Airport operating revenue required for planned O&M								
	expenditures, OPEB liablilities								
Airport Revenue Fund	and maintain daily cash flow.	HRS-248-8	В	\$ 102,272,805	\$ 386,061,000	\$ -	\$ (319,152,261)	\$ 169,181,544	\$ -
	Operating Appropriations								
	required for future O&M			4	s -	Ś (309.355.280)	¢ 200 255 280	\$ 237,572,369	
Airport Revenue Fund (O&M)	expenditures	HRS 261-5, HRS 261-7	В	\$ 237,572,369	\$ <u>·</u>	\$ (309,355,280)	\$ 309,355,280	\$ 237,572,309	\$
	Required reserve of 25% of								
	current year O&M budgeted								
	expenditures per airport airline	HRS 261-4, HRS 261-5	w	\$ 84,064,428	s -		\$ 1,864,000	\$ 85,928,428	e
Reserve for O&M Expenses	lease agreement	HK3 201-4, HK3 201-3	vv	→ 04,004,420	3		3 1,804,000	\$ 63,526,420	
Debt Service Funded Coverage	Cover shortfalls in debt service	HRS 261-5, HRS 39-61	w	\$ 22,338,019	s -	\$ -	\$ (1,309,019)	\$ 21,029,000	s -
•							· · · · · · · · · · · · · · · · · · ·		
	Perenve for future airport								
	Reserve for future airport capital improvement projects	HRS 261-4, HRS 261-5	w	\$ 34,173,696	\$ -	\$ -	\$ -	\$ 34,173,696	\$ -
	Special funded capital								
	improvement projects	HRS 261-4, HRS 261-5	В	\$ 60,885,348	\$ -	\$ (23,497,000)		\$ 37,388,348	\$
Special State CIP - Funded by	Project funded by private								
•	contribution	HRS261-4, HRS 261-5	R	\$ -			\$ -	\$ -	\$ -
	Restricted fund for existing and								
Bond Revenue CIP Account	anticipated bond funded capital improvement projects.	HRS261-4, HRS261-5, HRS 39- 61	E	\$ 205,066,630	\$ 250,000,000	\$ (134,624,000)	s -	\$ 320,442,630	e .
	cupitul improvement projects.			203,000,000	200,000,000	(104,024,000)	÷	520,112,000	÷
Passenger Facility Charge	Passenger Facility Charge	UBC 261 5 5		124 522 020	¢ 37.037.000		\$ (33,826,000	\$ 138,623,929	c
Special Fund	Program	HRS 261-5.5	В	\$ 134,522,929	\$ 37,927,000		\$ (33,820,000	3 138,023,929	
	Projects funded by Passenger								
	Facility Charge Program contributions	HRS 261-5.5	x	\$ 14,519,350	s .	\$ (33,265,000)	\$ 33,265,000	\$ 14,519,350	s .
racinty charge		1103 202-5.5	<u> </u>	5 14,515,550		\$ (55,265,666)	<i>v 33,203,000</i>		
}	Enhancement, renovation, operation and maintenance of								
Fac Chg Special Fund	rental car facilities	HRS 261-5.6	В	\$ 167,808,469	\$ 67,179,000		\$ (234,987,469)	s	\$
Special State CIP - Rental Motor Vehicle Customer Fac	Projects funded by Consolidated Rent A Car								
Charge	Facility Charge Program	HRS 261-5.6	х/в	\$ 48,431,290	\$ 41,100,000	\$ (129,810,000)	\$ 228,745,469	\$ 188,466,759	\$ -
CFC Serial & Principal Account	Payment of principal & interest on outstanding CFC bonds	HRS 261-5.6	в	\$ 79	\$ -	\$ (6,242,000)	\$ 6,242,000	\$ 79	
Airport System Interest	Payment of interest on								
Account Airport System Serial &	outstanding bonds Principal payment on	HRS 261-5, HRS 39-61	w	\$ 35,445,920	\$ 45,182,000	\$ (45,182,000	\$	\$ 35,445,920	
Principal Account	outstanding serial bonds	HRS 261-5, HRS 39-61	w	\$ 37,290,000	\$ 38,935,000	\$ (37,290,000)	\$	\$ 38,935,000	s
	Reserve for payment of								
Airport System Debt Service	principal, interest and premium for bonds								
Reserve	outstanding	HRS 261-5, HRS 39-61	w	\$ 96,893,008	\$ -	\$ -	\$ -	\$ 96,893,008	
	Support deficiencies in interest, serial bond principal								
	and sinking fund. Fund major								
Airport System Major,	maintenance and repair								
Maintenance, Renewal/Replacement	projects not recurring annually.	HRS 261-5, HRS 39-61	w	\$ 60,000,000	s -	\$ (3,000,000	\$ 3,000,000	\$ 60,000,000	s -
	Restricted funds for customer								
Security Deposit	security deposits	HRS 261-5	Т	\$ 7,387,041	\$ -	\$ -	\$ -	\$ 7,387,041	

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Table 11 - Non-General Funds

Name of Fund	Purpose	Statutory Reference	MOF	Beginning FY17 Unencumbered Cash Balance	Estimated FY17 Revenues	Estimated FY17 Expenditures and Encumbrances	<u>Estimated FY17 Net</u> <u>Transfers</u>	Estimated FY17 Ending Unencumbered Cash Balance	Balance in Excess of Program Needs
Prepaid Airport Use Charge	Provide for overpayments of								
Fund	Airport Use Charges	HRS 261-4, HRS 261-5	т	\$ 9,245,460	\$ 1,116,218	\$ (1,000,000)	\$ -	\$ 9,361,678	\$ -
	Savings from Utilities and								
	Interest Income. Payment of								
Energy Savings Performance	P&I, COPS Issuance costs and								l
Contract	trustee fees	HRS 36-41	т	\$ 24,306,466	\$ -	\$ (24,306,466)	\$ -	\$	\$

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				_					Perm					Authority	Occupied by			
D	Sub-	Date of	Expected Fill	Position		Exempt		BU	Temp			Budgeted	Actual Salary	to Hire		# of 89 Hire	Describe if Filled	Priority #
Prog ID 102 BC	Org	Vacancy	Date	Number	Position Title	<u>(Y/N)</u>	SR Level	Code	<u>(P/T)</u>	FTE	MOF		Last Paid	<u>(Y/N)</u>	<u>(Y/N)</u>	Appts	by other Means	to Retain
102 BC 102 BC		07/01/15 03/01/15		5492 5493	Construction & Mtnce Supt V Electrician I	N	SR-24	4	Perm	1.00	В	\$ 68,388.00	\$6,163.00	Y	N			1
102 BC		12/16/15		5494	Janitor II	N N	BC-10 BC-02	1 1	Perm Perm	1.00 1.00	B	\$ 46,236.00 \$ 33,228.00	\$4,089.00	Y Y	N			1
102 BC		06/17/16		5495	Janitor II	N	BC-02 BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,057.00 \$3,118.00	Ŷ	N N			1
102 BC		08/01/11		5497	Heavy Truck Driver	N	BC-07	1	Perm	1.00	в	\$ 39,972.00	\$3,331.00	Ŷ	N			1 1
102 BC		10/01/15		5513	General Laborer II	N	BC-03	1	Perm	1.00	В	\$ 34,164.00	\$3,081.00	Ý	N			1
102 BC		02/16/16		6156	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,057.00	Ŷ	Ŷ	3		1
102 BC		11/01/16		6300	General Laborer II	N	BC-03	1	Perm	1.00	В	\$ 37,716.00	\$3,270.00	Y	N			1
102 BC		07/01/13		6522	Painter I	N	BC-09	1	Perm	1.00	В	\$ 44,544.00	\$3,712.00	Y	N			1
102 BC		02/21/08		6524	Carpenter I	N	BC-09	1	Perm	1.00	В	\$ 44,544.00	\$3,455.00	Y	N			1
102 BC		12/30/16		6548	Custodial Services Superintendent	N	SR-21	1	Perm	1.00	В	\$ 44,388.00	\$6,164.00	Y	N			1
102 BC 102 BC		06/28/16		6697	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,118.00	Y	N			1
102 BC		02/12/16 07/01/16	12/1/2016	6760 6924	Auto Tech I Grounds Maintenance Supvr II	N	BC-11	1	Perm	1.00	В	\$ 52,908.00	\$4,409.00	Y	N			1
131 BF		04/01/16	12/1/2010	7802	Bldg Maintenance Worker I	N	F-203 BC-09	2	Perm	1.00	В	\$ 44,472.00	\$3,867.00	Y	N			1
161 BG		02/23/16		7885	Business Services Supervisor II	N N	SR-18	1 4	Perm Perm	1.00 1.00	B B	\$ 49,176.00	\$4,180.00	Y Y	N			1
102 BC		06/02/14		7915	Arpt Information Operator I	N	SR-08	3	Perm	1.00	В	\$ 36,468.00 \$ 25,668.00	\$3,165.00 \$2,225.00	Y	N			1
111 BD		04/02/16		7961	Equipment Operator II	N	BC-06	1	Perm	1.00	В	\$ 42,432.00	\$2,225.00	Y	N			1 1
104 BC		01/16/16		8091	Arpt Oper & Mntce Wkr III	N	F107	2	Perm	1.00	В	\$ 47,880.00	\$4,164.00	Ŷ	N			1
195 BB		03/17/16		8802	Human Resources Assistant IV	N	SR-13	63	Perm	1.00	В	\$ 33,720.00	\$2,926.00	Ŷ	Ŷ	1		1
102 BC		01/02/15	1/2/2017	8994	Airport Construction & Maintenance Superintendent	N	EM-05	31	Perm	1.00	в	\$ 74,868.00	\$6,489.00	Ŷ	N	-		1
195 BB		08/16/16		9935	Engineer V	N	SR-26	13	Perm	1.00	CIP	\$75,960.00	\$6,813.00	Y	N			1
102 BC		11/01/11		10358	Electrician I	N	BC-10	1	Perm	1.00	В	\$ 56,236.00	\$3,853.00	Y	N			1
102 BC		12/08/10		10359	Electrician I	N	BC-10	1	Perm	1.00	В	\$ 46,236.00	\$3,853.00	Y	N			1
102 BC		06/01/16		10824	Airport Information Operator II	N	SR-10	3	Perm	1.00	В	\$ 35,112.00	\$3,039.00	Y	N			1
102 BC		07/14/15		11867	Arpt Oprns Contr II	N	SR-14	3	Perm	1.00	В	\$ 36,468.00	\$3,291.00	Y	N			1
102 BC 102 BC		04/11/16		11868	Arpt Oprns Contr III	N	SR-16	3	Perm	1.00	В	\$ 36,468.00	\$2,603.00	Y	Y	1		1
102 BC		12/01/16 09/09/15		12659 13264	Nursery Worker II Janitor II	N	WS-01	1	Perm	1.00	В	\$ 43,692.00	\$3,788.00	Y	N			1
102 BC		12/01/16		15264	Groundskeeper I	N N	BC-02	1	Perm	1.00	В	\$ 33,228.00	\$0.00	Y	N			1
102 BC		02/16/11		15041	Groundskeeper I	N	BC-02	1	Perm	1.00	B B	\$ 36,684.00 \$ 33,228.00	\$3,180.00	Y	N			1
195 BB		11/01/16		17635	Secretary III	N	SR-16	3	Perm	1.00	В	\$ 48,024.00	\$0.00 \$4,164.00	N Y	N N			1 1
102 BC		03/07/16	12/5/2016	17848	Groundskeeper I	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,057.00	Y	N			1
102 BC		09/01/16		18862	Office Assistant III	N	SR-08	3	Perm	1.00	В	\$ 35,112.00	\$3,165.00	Ŷ	N			1
102 BC		01/01/13		18890	Visitor Info Prog II (Mandarin)	N	SR-10	з	Perm	1.00	В	\$ 27,756.00	\$2,313.00	Ŷ	N			1
102 BC		12/31/15		18898	Visitor Info Prog Asst II (Korean)	N	SR-10	3	Perm	1.00	В	\$ 36,516.00	\$3,291.00	Ŷ	N			1
195 BB		08/05/15		19134	Human Resources Technician VI	N	SR-15	63	Perm	1.00	В	\$ 44,412.00	\$4,164.00	Y	N			1
111 BD		03/05/15	12/1/2016	19403	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 33,228.00	\$2,938.00	Y	N			1
151 BF		04/03/16		19555	Airport Optns & Mtnce Wkr I	N	BC-07	1	Perm	1.00	В	\$ 44,136.00	\$3,752.00	Y	N			1
195 BB		10/10/16		21774	Secretary I (Engineering)	N	SR12	з	Perm	1.00	CIP	\$ 31,236.00	\$3,699.00	Y	N			1
195 BB 102 BC		03/18/16 03/01/16		21807	Account Clerk III	N	SR-11	3	Perm	1.00	В	\$ 29,988.00	\$2,603.00	Y	N			1
102 BC		07/10/16		21837 21839	Janitor II Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,057.00	Ŷ	Y	2		1
102 BC		04/01/16		22596	Janitor II	N N	BC-02	1 1	Perm	1.00	В	\$ 36,684.00	\$3,118.00	Y	N	_		1
102 BC		05/01/16		22604	Janitor II	N	BC-02 BC-02	1	Perm Perm	1.00 1.00	B B	\$ 36,684.00	\$3,118.00	Y	Y	2		1
102 BC		09/26/16		22618	Janitor II	N	BC-02 BC-02	1	Perm	1.00	В	\$ 36,684.00 \$ 36,684.00	\$3,118.00 \$3,118.00	Y Y	Y N	3		1
102 BC		02/29/16		22707	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,057.00	Y	Ŷ	2		1 1
102 BC		04/23/16		22722	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,118.00	Ŷ	N	2		1
102 BC		03/16/16		22724	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,057.00	Ŷ	N			1
102 BC		04/28/16		24215	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$2,997.00	Ŷ	Ŷ	1		1
102 BC		07/07/15		24223	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 33,228.00	\$2,997.00	Y	N			1
102 BC		12/31/13		24536	Carpenter I	N	BC09	1	Perm	1.00	В	\$ 44,544.00	\$3,755.00	Y	N			1
102 BC		10/01/16		24649	Building Maintenance Worker I	N	BC-09	1	Perm	1.00	В	\$ 49,176.00	\$4,180.00	Y	N			1
114 BE		05/26/16	12/1/2016	24808	General Laborer II	N	BC03	1	Perm	1.00	В	\$ 37,716.00	\$3,206.00	Y	N			1
131 BF		01/01/16		24816	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,057.00	Y	N			1
195 BB 111 BD		11/16/16 02/01/16		24944	Secretary II	N	SR-14	63	Perm	1.00	В	\$ 46,188.00	\$4,164.00	Y	N			1
102 BC		02/01/18		25426 25837	Airport Firefighter Recruit	N	SR-15	1	Perm	1.00	В	\$ 51,288.00	\$4,535.00	Y	N			1
195 BB		08/16/16		25844	Carpenter I Secretary IV	N	BC-09	1	Perm	1.00	В	\$ 44,544.00	\$3,712.00	Y	N			1
102 BC		05/20/16		25944	Business Services Supervisor II	N N	SR-18 SR-18	63 4	Perm	1.00	B	\$ 56,172.00	\$5,065.00	Y	N			1
111 BD		07/01/16		26483	Airport Firefighter Recruit	N	SR-18 SR-15	4	Perm Perm	1.00 1.00	B B	44,388.00	\$3,699.00 \$5.065.00	Y	N			1
114 BE		03/01/16		26517	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 64,872.00 \$ 36,684.00	\$5,965.00 \$3,057.00	Y Y	N N			1
161 BG		07/13/05		26557	Electrician I	N	BC-02 BC-10	1	Perm	1.00	В	\$ 36,684.00 \$ 46,236.00	\$3,057.00 \$3,028.00	Y Y	N			1 1
102 BC		10/01/16		26573	Carpet Cleaner I	N	BC-04	1	Perm	1.00	В	\$ 39,240.00	\$3,335.00	Ŷ	N			1
111 BD		08/16/16		27595	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,180.00	Ŷ	N			1
161 BG		01/03/16		27669	Airport Fire Fighter Recruit	N	SR-15	11	Perm	1.00	В	\$ 51,288.00	\$3,723.00	Ŷ	N			1
					Table 12 - Vaca													-

Table 12 - Vacancy Report as of November 30, 2016

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	Sub-	Date of	Expected Fill	Position					Perm					Authority				
Prog ID	Org	Vacancy	Date	Number	Position Title	Exempt (Y/N)	SR Level	<u>BU</u> Code	<u>Temp</u> (P/T)	CTC	MOF	Budgeted	Actual Salary	to Hire		# of 89 Hire		Priority #
131 BF		08/01/16		27801	Visitor Inf Progm Asst I	N	SR-08	3	Perm	<u>FTE</u> 1.00	B	<u>Amount</u> \$ 36,648.00	<u>Last Paid</u> \$3,165.00	<u>(Y/N)</u> Y	<u>(Y/N)</u> N	Appts	by other Means	to Retain
131 BF		01/24/15		27802	Visitor Inf Progm Asst I	N	SR-08	3	Perm	1.00	В	\$ 25,668.00	\$2,314.00	v	N			1 1
102 BC		06/15/16		27847	Airport Firefighter Recruit	N	SR-15	11	Perm	1.00		\$ 51,288.00	\$4,535.00	Ŷ	N			1
114 BE		08/16/16		27854	Airport Fire Fighter Recruit	Ν	SR-15	11	Perm	1.00	В	\$ 51,288.00	\$4,762.00	Ŷ	N			1
114 BE		02/01/16		27855	Airport Fire Equipment Operator	N	SR-21	11	Perm	1.00	В	\$ 82,056.00	\$7,257.00	Y	N			1
102BC		12/31/15		28552	Visitor Info Prog Asst I	N	SR-08	3	Perm	1.00	В	\$ 36,516.00	\$3,165.00	Y	N			1
195 BB		10/17/16		28705	Human Resources Specialist II	N	SR-18	73	Perm	1.00	В	\$ 49,056.00	\$3,497.00	Y	N			1
131 BF		03/30/16 05/14/15		29073	Janitor II	N	BC-02	1	Perm	1.00	в	\$ 36,684.00	\$3,057.00	Y	N			1
195 BB 195 BB		11/01/15		29205 29207	Procurement & Supply Spec IV Accountant IV	N	SR-22	13	Perm	1.00	В	\$ 45,576.00	\$4,810.00	Y	N			1
102 BC		11/01/11		29207	Auto Tech I	N N	SR-22	13	Perm	1.00	B	\$ 67,488.00	\$5,849.00	Ŷ	N			1
102 BC		12/31/08		29241	Auto Tech I	N	BC-11 BC-11	1 1	Perm Perm	1.00 1.00	B B	\$ 47,928.00 \$ 47,928.00	\$3,994.00 \$3,573.00	Ŷ	N N			1
161 BG		08/01/16		29249	Airport Fire Commander	N	SR-26	11	Perm	1.00	В	\$ 96,024.00	\$9,272.00	r V	N			1
195 BB		08/01/16		29661	Property Manager IV	N	SR-22	13	Perm	1.00	В	\$ 57,432.00	\$4,786.00	v	N			1 1
102 BC		06/01/14		31029	General Laborer I	N	BC-02	1	Perm	1.00	В	\$ 33,228.00	\$2,769.00	Ŷ	N			1
102 BC		12/31/12		33254	Visitor Info Prog Asst II	N	SR-10	3	Perm	1.00	В	\$ 36,516.00	\$3,043.00	Ŷ	N			1
195 BB		11/16/15		33480	Auditor III *	N	SR-20	13	Perm	1.00	В	\$ 53,352.00	\$5,001.00	Y	N			1
102 BC		09/01/15		35911	Asst Arpt Supt IV	N	SR-22	13	Perm	1.00	В	\$ 49,332.00	\$4,810.00	Y	N			1
102 BC		07/07/16		35912	Asst Arpt Supt IV	N	SR-22	13	Perm	1.00	В	\$ 57,432.00	\$4,978.00	Y	N			1
102 BC		12/10/16		35913	Asst Arpt Supt V	N	SR-24	13	Perm	1.00	В	\$ 55,236.00	\$4,603.00	Y	N			1
161 BG 161 BG		11/23/15		36411	Groundskeeper I	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,057.00	Y	N			1
161 BG		02/16/16 12/01/14		36412 36413	Groundskeeper I Electrician II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,057.00	Y	N			1
131 BG		05/21/12		36500	Visitor Inf Progm Asst I	N N	WS-10	1 3	Perm	1.00	В	\$ 48,960.00	\$4,330.00	Y	N			1
102 BC		08/05/15		37626	Janitor II	N	SR-08 BC-02	1	Perm Perm	1.00 1.00	В	\$ 25,668.00	\$2,139.00	Ŷ	N			1
102 BC		11/15/16		37681	Storeroom Helper	N	BC-02 BC-02	1	Perm	1.00	B B	\$ 33,228.00 36,684.00	\$2,997.00 \$3,180.00	r v	N N			1
161 BG		08/24/15		38065	Airport Oper Controller I (II)	N	SR-12	3	Perm	1.00	В	\$ 36,516.00	\$3,291.00	r v	Y	5		1 1
195 BB		10/26/16		38708	Secretary II	N	SR-14	3	Perm	1.00	В	\$ 35,112.00	\$3,165.00	Ŷ	N	5		1
131 BF		08/22/16		39395	Office Assistant III	N	SR-08	3	Perm	1.00	В	\$ 35,112.00	\$3,039.00	Ŷ	N			1
161 BG		06/22/16		40473	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,118.00	Ŷ	N			1
102 BC		02/26/10		41682	Bidg Construction Inspector II	N	SR-19	з	Perm	1.00	В	\$ 39,480.00	\$4,328.00	Y	N			1
102 BC		10/22/16		41699	General Laborer I	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,180.00	Y	N			1
102 BC		08/16/11		41705	Heavy Truck Driver	N	BC-07	1	Perm	1.00	В	\$ 39,972.00	\$3,331.00	Y	N			1
102 BC 131 BF		10/03/16 11/01/16		41727	Carpet Cleaner I	N	BC-04	1	Perm	1.00	в	\$ 39,240.00	\$3,402.00	Y	N			1
131 BF		04/06/15		41736 41737	Groundkeeper I Groundkeeper I	N N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,180.00	Y	N			1
102 BC		12/31/15	11/1/2016	41740	Groundskeeper I	N	BC-02 BC-02	1 1	Perm	1.00	В	\$ 33,228.00	\$2,997.00	Ŷ	N			1
131 BF		02/01/16	11, 1, 2010	41742	Groundkeeper I	N	BC-02 BC-02	1	Perm Perm	1.00 1.00	B B	\$ 33,228.00 \$ 36,684.00	\$3,057.00 \$3,057.00	Y Y	N N			1
131 BF		01/29/16		41793	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,057.00	r V	N			1 1
131 BF		07/01/16		41821	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,118.00	Ŷ	N			1
131 BF		04/03/15		41837	Janitor II	N	BC-02	1	Perm	1.00	в	\$ 33,228.00	\$2,824.00	Ŷ	N			1
131 BF		05/26/16		41842	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,118.00	Y	N			1
131 BF		03/29/16		41843	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,118.00	Y	N			1
161 BG		06/18/15		41854	Electrician Helper	N	BC-05	1	Perm	1.00	В	\$ 36,960.00	\$3,334.00	Y	N			1
102 BC		08/01/11		41943	Visitor Info Prog Asst I	N	SR-08	3	Perm	0.75	В	\$ 22,527.00	\$2,303.00	Y	N			1
195 BB 131 BF		06/01/16 06/01/15		42930	Office Assistant III	N	SR08	3	Perm	1.00	В	\$ 26,700.00	\$2,406.00	Y	Y	3		1
131 BF		11/10/08		43622 43624	Janitor Supervisor I Carpet Cleaner I	N	F102	2	Perm	1.00	В	\$ 36,684.00	\$3,243.00	Y	N			1
195 BB		01/14/08		43935	Secretary III (Former Office Assistant III)	N N	BC-04 SR-16	1 3	Perm Perm	1.00 1.00	B	\$ 35,544.00	\$2,929.00	Y	N			1
161 BG		05/31/16		44544	Groundskeeper I	N	BC-02	1	Perm	1.00	B B	\$ 25,668.00 \$ 37,416.00	\$2,057.00 \$3,118.00	Y	N N			1
102 BC		08/16/16	11/16/2016	45040	Janitor Supervisor II	N	F202	2	Perm	1.00	В	\$ 43,944.00	\$3,821.00	v	N			1 1
161 BG		07/13/05		45236	Mtnce Mech I	N	BC-09	1	Perm	1.00	В	\$ 44,544.00	\$3,028.00	Ŷ	N			1
111 BD		04/24/15		45294	Human Resources Assistant III	N	SR-09	з	Perm	1.00	В	\$ 35,064.00	\$2,603.00	Ŷ	N			1
195 BB		07/01/15		45301	Property Manager V	N	SR-24	13	Perm	1.00	В	\$ 64,920.00	\$6,086.00	Y	N			1
102 BC		06/01/16		45304	Secretary II	N	SR-14	3	Perm	1.00	В	\$ 46,188.00	\$4,002.00	Y	N			1
114 BE		10/14/15		45406	Human Resources Assistant III	N	SR-09	3	Perm	1.00	В	\$ 27,756.00	\$2,314.00	Y	N			1
114 BE		04/11/14		45411	Janitor II	N	BC02	1	Perm	1.00	В	\$ 33,228.00	\$2,880.00	Y	N			1
114 BE 161 BG		12/01/16		45414	Janitor II	N	BC02	1	Perm	1.00		\$ 33,228.00	\$3,180.00	Y	N			1
101 BG		1//19/2016 04/26/14		45554	Asst Airport Supt IV	N	SR-22	13	Perm	1.00	В	\$ 53,100.00	\$4,425.00	Y	N			1
162 BC		04/28/14	12/12/2016	45556 46410	Asst Arpt Supt IV (Security) Building Maintenance Supervisor I	N N	SR-22	13	Perm	1.00	В	\$ 45,576.00	\$3,950.00	Y	Y	11		1
102 BC		02/01/13		46419	Electrician I	N	F109A BC-10	2 1	Perm Perm	1.00 1.00	B B	\$ 52,248.00 \$ 46,236.00	\$4,660.00	Y Y	N			1
102 BC		12/21/15		46690	Janitor II	N	BC-10 BC-02	1	Perm	1.00		\$ 46,236.00 \$ 33,228.00	\$3,853.00 \$3,057.00	r v	N N			1 1
102 BC		01/16/14		46716	Plumber I	N	BC-02 BC-10	1	Perm	1.00		\$ 46,236.00	\$3,930.00 \$3,930.00	Y Y	N			1
131 BF		11/01/12		46725	Arpt Baggage Attendant	N	SR-10	3	Perm	1.00	В	\$ 33,756.00	\$2,813.00	Ý	N			1
102 BC		12/31/14		46752	General Laborer III	N	WS-03	1	Perm	1.00		\$ 36,576.00	\$3,234.00	Ŷ	N			1
					Table 12 Mars							-						-

Table 12 - Vacancy Report as of November 30, 2016

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	Sub-	Date of	Expected Fill	Position		Ever		BU	Perm_			Devile the 1		Authority	Occupied by			
Prog ID	Sub- Org	<u>Date of</u> Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (V/N)	- <u>SR Level</u>	<u>BU</u> Code	Temp (p/T)	CTF	MOD	Budgeted	Actual Salary	to Hire	89 Day Hire	# of 89 Hire	Describe if Filled	Priority #
102 BC	OIE	05/18/15	Date	46823	Groundskeeper 1	<u>(Y/N)</u> N	BC-02	Code 1	<u>(P/T)</u> Perm	<u>FTE</u> 1.00	MOF B	<u>Amount</u> \$ 33,228.00	<u>Last Paid</u> \$2,997.00	<u>(Y/N)</u>	<u>(Y/N)</u>	Appts	by other Means	to Retain
102 BC		07/01/14		46826	Groundskeeper I	N	BC-02 BC-02	1	Perm	1.00	В	\$ 33,228.00	\$2,997.00 \$2,880.00	Y Y	N N			1 1
102 BC		03/07/16		46828	Groundskeeper I	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$2,880.00	Ý	N			1
131 BF		11/01/16		47516	Engineer (Civil) IV	N	SR-24	13	Perm	1.00	В	\$ 55,236.00	\$4,603.00	Ý	N			1
102 BC		09/16/16		48285	General Laborer II	N	BC-03	1	Perm	1.00	В	\$ 37,716.00	\$3,206.00	, Y	N			1
102 BC		02/16/11		48286	General Laborer II	N	BC-03	1	Perm	1.00	В	\$ 34,164.00	\$2,847.00	Ŷ	N			1
195 BB		12/05/15		48592	Property Manager IV	N	SR-22	13	Perm	1.00	в	\$ 49,332.00	\$4,624.00	Ŷ	N			1
135 BF		09/16/15		48612	Airport Operations & Maintenance Worker I	N	BC-07	1	Perm	1.00	В	\$ 39,972.00	\$3,678.00	Y	Y	3		1
131 BF		06/30/13		48795	Carpet Cleaner I	Ν	BC-04	1	Perm	1.00	в	\$ 35,544.00	\$2,929.00	Y	N			1
131 BF		08/30/08		48797	Carpet Cleaner I	N	BC-04	1	Perm	1.00	в	\$ 35,544.00	\$2,929.00	Y	N			1
131 BF		12/31/13		48798	Carpet Cleaner I	N	BC-04	1	Perm	1.00	В	\$ 35,544.00	\$3,021.00	Y	N			1
102 BC		10/01/07		49247	Auto Sys Equip Tech I	N	BC-14	1	Perm	1.00	В	\$ 53,532.00	\$4,151.00	Y	N			1
102 BC		12/05/16		49690	Office Assistant III (VIP)	N	SR-08	3	Perm	1.00	В	\$ 26,700.00	\$2,351.00	Y	N			1
151 BF		12/31/15		49696	Airport Optns & Mtnce Wkr I	N	BC-07	1	Perm	1.00	В	\$ 39,972.00	\$3,678.00	Ŷ	N			1
143 BF 102 BC		09/15/15 02/12/11		49700 49747	Airport Optns & Mtnce Wrk II	N	BC-09	1	Perm	1.00	В	\$ 44,544.00	\$3,939.00	Ŷ	N			1
102 BC		02/12/11 06/18/08		49747	Street Sweeper Optr	N	BC-09	1	Perm	1.00	В	\$ 44,544.00	\$3,712.00	Ŷ	N			1
102 BC		07/01/16		49748	Street Sweeper Optr Janitor III	N	BC-09	1	Perm	1.00	В	\$ 44,544.00	\$3,512.00	Y	N			1
102 BC		09/20/10		49765	Visitor Info Prog Asst II	N	WS-02 SR-10	1 3	Perm Perm	1.00 1.00	B	\$ 39,340.00	\$3,335.00	Y	N			1
102 BC		10/01/15		49767	Janitor II	N	BC02	1	Perm	1.00	B B	\$ 14,418.00 \$ 33,228.00	\$2,403.00 \$3,057.00	Ŷ	N N			1
195 BB		08/01/14		49771	Property Manager IV	N	SR-22	13	Perm	1.00	В	\$ 53,228.00 \$ 64,920.00	\$5,626.00	r v	N			1
111 BD		10/01/14		49785	Visitor Info Asst II (Japanese)	N	SR-10	3	Perm	1.00	В	\$ 33,756.00	\$3,020.00	Ŷ	N			1
102 BC		04/01/15		49786	Visitor Info Prog Asst I	N	SR-08	3	Perm	1.00	В	\$ 28,836.00	\$2,603.00	Ŷ	N			1
195 BB		11/01/14		52851	Contracts Asst I	N	5R-13	3	Perm	1.00	В	\$ 31,212.00	\$2,705.00	Ŷ	N			1
102 BC		12/31/16		52858	Painter Supervisor II	N	F-209	1	Perm	1.00	В	\$ 58,248.00	\$5,166.00	, Y	N			1
104 BC		12/01/16		52886	Arpt Oper & Mntce Wkr III	Ν	F107	2	Perm	1.00	В	\$ 47,880.00	\$4,332.00	Ŷ	N			1
104 BC		07/01/16	11/7/2016	52899	Airport Firefighter Recruit	Ν	SR-15	11	Perm	1.00	В	\$ 51,288.00	\$4,762.00	Ŷ	N			1
195 BB		07/02/16		113308	Environmental Health Spec IV, III	N	SR-22	13	Perm	1.00	в	\$ 45,576.00	\$5,849.00	Y	N			1
195 BB		07/16/13		113310	Environmental Health Spec IV, III	N	SR-22	13	Perm	1.00	В	\$-	\$0.00	Y	N			1
195 BB		05/24/11		117969	Architect V	N	SR-26	13	Perm	1.00	CIP	\$ 55,500.00	\$4,625.00	Y	N			1
111 BD		12/02/15		118838	Asst. Arpt Superintendent IV	N	SR-22	1	Perm	1.00	В	\$ 42,432.00	\$42,432.00	Y	N			1
143 BF		02/06/08		118880	Arpt Fire Equip Oper	N	SR-21	11	Perm	1.00	В	\$ 56,508.00	\$0.00	N	N			1
116 BE		02/06/08		118885	Arpt Fire Lieutenant	N	SR-23	11	Perm	1.00	В	\$ 61,128.00	\$0.00	N	N			1
116 BE		02/06/08		118886	Arpt Fire Equip Oper	N	SR-21	11	Perm	1.00	В	\$ 56,508.00	\$0.00	N	N			1
116 BE		02/06/08		118887	Arpt Fire Equip Oper	N	SR-21	11	Perm	1.00	В	\$ 56,508.00	\$0.00	N	N			1
151 BF 133 BF		06/21/16		118973	Airport Optns & Mtnce Wkr I	N	BC-07	1	Perm	1.00	В	\$ 44,136.00	\$3,752.00	Y	N			1
135 BF		11/16/16 09/15/16		118974 119470	Airport Optns & Mtnce Wrk I Account Clerk III	N	BC-07	1	Perm	1.00	В	\$ 44,136.00	\$3,827.00	Y	N			1
195 BB		03/13/10		119470	Airports Adm	N N	SR-11 ES-01	3 35	Perm	1.00	В	\$ 29,988.00	\$2,603.00	Y V	N			1
133 BF		04/16/16		120840	Janitor II	N	BC092	1	Perm Perm	1.00 1.00	B	\$ 85,560.00 \$ 36,684.00	\$0.00	'	N			1
102 BC		09/04/16		121199	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00 \$ 36,684.00	\$3,118.00 \$3,118.00	Y Y	N			1
102 BC		09/18/16		121206	Janitor II	N	BC-02 BC-02	1	Perm	1.00	В	\$ 36,684.00 \$ 36,684.00	\$3,118.00	Ŷ	N			1
102 BC		09/16/15		121224	Janitor II	N	BC-02	1	Perm	1.00	D	\$ 33,228.00	\$2,997.00	Ŷ	N			1
195 BB		NEW		121781	Property Manager III (Oahu)	N	SR-20C	13	Perm	1.00	в	\$ 21,066.00	\$0.00	Ŷ	N			1
195 BB		NEW		121782	Property Manager III (Oahu)	N	SR-20C	13	Perm	1.00	В	\$ 21,066.00	\$0.00	Ŷ	N			1
195 BB		NEW		121783	Property Manager III (Hilo)	N	SR-20C	13	Perm	1.00	В	\$ 21,066.00	\$0.00	Ŷ	N			1
195 BB		NEW		121784	Property Manager III (Kona)	N	SR-20C	13	Perm	1.00	в	\$ 21,066.00	\$0.00	Ŷ	N			1
131 BF		NEW		121786	Property Manager IV,III	N	SR-22	13	Perm	1.00	В	\$ 44,412.00	\$0.00	Y	N			1
131 BF		NEW		121789	Office Assistant III	N	SR-08	3	Perm	1.00	В	\$ 25,668.00	\$0.00	Y	N			1
131 BF		NEW		121790	Office Assistant III	N	SR-08	з	Perm	1.00	в	\$ 25,668.00	\$0.00	Y	N			1
195 BB		NEW		121893	Engineer V	N	SR-26	13	Perm	1.00	CIP	\$59,736.00		Y	N			1
195 BB		NEW		121894	Engineer V	N	SR-26	13	Perm	1.00	CIP	\$59,736.00		Y	N			1
195 BB		NEW		121895	Engineer V	N	SR-26	13	Perm	1.00	CIP	\$59,736.00		Y	N			1
195 BB 195 BB		NEW		121896	Engineer III	N	SR-26	13	Perm	1.00	CIP	\$ -		Y	N			1
195 BB 195 BB		11/16/16 NEW		121897	Secretary I (Engineering)	N	SR12	3	Perm	1.00	CIP	\$ 31,236.00		Ŷ	N			1
195 BB 195 BB		NEW		121898 121899	Engineer III Engineer III	N	SR-26	13	Perm	1.00	CIP	\$ -		Y	N			1
195 BB		NEW		121899	Engineer III Engineer III	N N	SR-26 SR-26	13 13	Perm	1.00	CIP	\$ -		Ŷ	N			1
195 BB		NEW		121900	Engineer III	N	SR-26 SR-26	13 13	Perm Perm	1.00 1.00	CIP	\$- \$-		Ŷ	N			1
195 BB		NEW		121901	Engineer III	N	SR-26 SR-22C	13	Perm	1.00	B	ş - \$ -	\$0.00	Y	N Y	1		1
195 BB		NEW		121904	Engineer III	N	SR-22C SR-22C	13	Perm	1.00	В	\$ - \$ -	\$0.00 \$0.00		Y N	1		1
195 BB		NEW			Engineer IV	N	SR-22C	13	Perm	1.00	В		\$0.00 \$0.00		N N			1
							5,, 246	10	, enn	1.00	U	<b>→</b> =	00.00		IN .			1

														Occupied
	<u>Sub-</u>	Effective Date	Position		Exempt					Budgeted	<u>Budgeted</u>	Actual	<u>Actual</u>	<u>by 89 Day</u>
Prog ID	Org	Position Filled	<u>Number</u>	Position Title	<u>(Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Salary</u>	<u>FTE</u>	<u>Salary</u>	<u>Hire (Y/N)</u>
TRN102		7/16/2015		Office Assistant III	N	SR08B	3	Р	В	1	27,768	1	27,768	N
TRN102		7/16/2015		Office Assistant III	N	SR08A	3	Р	В	1	26,700	1	26,700	N
TRN131		7/16/2015		Janitor II	N	BC02A	1	Р	В	1	35,964	1	35,964	N
TRN161		7/16/2015	47111	Bldg Mntce Helper	N	BC05A	1	Р	В	1	40,008	1	40,008	N
TRN102		7/16/2015		Janitor II	N	BC02A	1	Р	В	1	35,964	1	35,964	N
TRN111		7/26/2015		Janitor III	N	WS02A	1	Р	В	11	38,472	1	38,472	N
TRN111		8/1/2015	29253	Airport Fire Lieutenant	N	SR23	11	Р	В	1	67,488	1	67,488	N
TRN102		8/1/2015	30212	Janitor III	N	WS02A	01	Р	В	1	38,472	1	38,472	N
TRN102		8/3/2015	46682	Janitor II	N	BC02A	01	Р	В	1	35,964	1	35,964	N
TRN195		8/10/2015	52925	Property Manager II .	N	SR18C	13	Р	В	1	40,548	1	40,548	N
TRN114		8/17/2015	40697	AFEO	N	SR21E	11	Р	В	1	62,388	1	62,388	N
TRN102		8/17/2015	22632	Janitor II	N	BC02A	01	Р	В	1	35,964	1	35,964	N
TRN102		8/17/2015	35913	Asst Airport Supt V	N	SR24C	73	Р	В	1	53,364	1	53,364	N
TRN111		8/17/2015		Goundskeeper	Ν	BC02A	01	Р	В	1	35,964	1	35,964	N
TRN195		8/19/2015	30186	Planner VI	N	SR26G	13	Р	В	1	67,512	1	67,512	N
TRN131		8/22/2015	43637	AOC II	N	SR14H	03	Р	В	1	44,388	1	44,388	N
TRN102		8/24/2015	121208	Janitor II	N	BC02A	01	Р	В	1	35,964	1	35,964	N
TRN114		9/1/2015	45976	Secretary II	N	SR14A	63	Р	В	1	33,720	1	33,720	N
TRN102		9/14/2015	52902	Airport Fire Commander (OKA)	N	SR26L1	93	Р	В	1	88,800	1	88,800	N
TRN114		9/15/2015	42055	Automotive Tech	N	BC11A	1	Р	В	1	51,876	1	51,876	N
TRN195		9/16/2015	10445	Engineer (Bldg) V	N	SR26K	13	Р	В	1	78,996	1	78,996	N
TRN195		9/16/2015	31434	Building Constr Inspector II	N	SR19G	3	Р	В	1	51,924	1	51,924	N
TRN195		9/16/2015	19012	Janitor II	N	BC02A	1	Р	В	1	35,964	1	35,964	N
TRN102		9/16/2015	22712	Janitor II	N	BC02A	1	Р	В	1	35,964	1	35,964	N
TRN131		9/16/2015		Automotive Tech	N	BC11A	1	Р	В	1	50,676	1	50,676	N
TRN131		9/16/2015	31460	Auto Mech Helper	N	BC05A	1	Р	В	1	40,008	1	40,008	N
TRN143		9/16/2015	118978	AOM III	N	F107A1	2	Р	В	1	48,984	1	48,984	N
TRN102		9/17/2015	10822	Airport Information Operator	N	SR08A	3	Р	В	1	26,700	1	26,700	N
TRN102		9/21/2015	22610	Janitor II	N	BC02A	1	Р	В	1	35,964	1	35,964	N
TRN195		10/1/2015	10446	Engineer III	N	SR22C	13	Р	В	1	47,400	1	47,400	N
TRN161		10/1/2015	39201	VIPA I	N	SR08A	3	Р	В	1	26,700	1	26,700	N
TRN161		10/1/2015	44548	Groundskeeper I	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN102		10/5/2015	6543	Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN102		10/5/2015	22609	Janitor II	N	BC02A	. 1	Р	В	1	36,664	1	36,864	N
TRN102		10/16/2015	5500	Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN195		10/16/2015	43205	Drafting Tech IV	N	SR13C	3	Р	В	1	35,112	1	35,112	N
TRN102		10/16/2015		Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN102		10/19/2015	22620	Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN161	İ	10/20/2015		Equip Operator II	N	BC06A	1	Р	В	1	42,432	1	42,432	N
TRN161		11/2/2015		General Laborer II	N	BC03A	1	Р	В	1	37,716	1	37,716	N
TRN161		11/9/2015		Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N

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Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

		ſ												
														<u>Occupied</u>
	<u>Sub-</u>	Effective Date	Position		<u>Exempt</u>					<u>Budgeted</u>	Budgeted	<u>Actual</u>	<u>Actual</u>	<u>by 89 Day</u>
Prog ID	Org	Position Filled	<u>Number</u>	Position Title	<u>(Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	MOF	<u>FTE</u>	<u>Salary</u>	<u>FTE</u>	<u>Salary</u>	<u>Hire (Y/N)</u>
TRN161		11/23/2015	45407	Groundskeeper II	N	BC03A	1	Р	В	11	37,716	1	37,716	N
TRN131		11/24/2015	41819	Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN102		12/1/2015	21835	Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN102		12/2/2015	24215	Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN102		12/16/2015	46683	Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN102		12/16/2015		Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN102		12/16/2015	21668	AOCI	N	SR12H	3	Р	В	1	41,064	1	41,064	N
TRN195		12/18/2015		Pre-Audit Ck I	N	SR11A	3	Р	В	11	37,980	1	37,980	N
TRN195		1/1/2016	22221	Management Analyst IV	N	SR22K	13	Р	В	1	67,188	1	35,256	N
TRN161		1/3/2016		Airport Fire Equipment Operator	N	SR21E	11		В	1	63,636	1	63,636	N
TRN102		1/4/2016	18879	VIPA II	N	SR10A	03		В	1	28,872	1	28,872	N
TRN161		1/6/2016	40464	Janitor Supervisor I	N	F102A	02		В	1	41,412	1	41,412	N
TRN161		1/11/2016		Airport Oper Controller I	N	SR12A	03		В	1	31,236	1	31,236	N
TRN131		1/16/2016	······		N	BC02A	01	Р	В	1	36,684	1	36,684	N
TRN131		1/19/2016	11421	Assistant Airport Supt V	N	SR24E	93		В	1	59,736	1	59,736	N
TRN102		1/21/2016		Building Maintenance Helper	N	BC05A	01		В	1	40,812	1	40,812	N
TRN111		1/21/2016		Airport Fire Lieutenant	N	SR23F	11	Р	В	1	71,580	1	71,580	N
TRN102		2/1/2016		Carpet Cleaner I	N	BC04A	1		В	1	39,240	1	39,240	N
TRN102		2/1/2016		Airport Information Operator I	N	SR08M	3	Р	В	1	37,980	1	37,980	N
TRN102		2/1/2016	06697	Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN102		2/1/2016	121209	Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN131		2/1/2016	41791	Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN111		2/3/2016	07959	Janitor III	N	WS02A	1	Р	В	1	39,240	1	39,240	N
TRN111		2/16/2016	19401	Janitor II	N	BC02A	01	Р	В	1	36,684	1	36,684	N
TRN102		2/16/2016	48914	Airport Operations Controller I	N	SR12A	3	Р	В	1	31,236	1	31,236	N
TRN102		2/16/2016	28663	Janitor III	N	WS02A	01	Р	В	1	39,240	1	39,240	N
TRN161		2/16/2016	46090	Equipment operator	N	BC04A	1	Р	В	1	39,240	1	39,240	N
TRN102		2/20/2016	11868	Airport Operations Controller I	N	SR12A	03	Р	В	1	31,236	1	31,236	N
TRN195		2/22/2016	113308	Environmental Health Spclst	N	SR22C	13	Р	В	1	49,056	1	49,056	N
TRN114		3/1/2016	48915	Airport Operations Controller I	N	SR12A	BU03	Р	В	1	31,236	1	31,236	N
TRN195		3/17/2016	49171	Pre-Audit Clerk II	N	SR13J	BU03	Р	В	1	46,188	1	46,188	N
TRN195		3/17/2016	36598	Office Assistant III	N	SR08B	BU03	Р	В	1	31,236	1	31,236	N
TRN195		3/17/2016		Human Resources Spclt II	N	SR18C	BU73		В	1	41,964	1	41,964	N
TRN195		3/22/2016	41687	Planner III	N	SR20A	BU13	Р	В	1	49,056	1	49,056	N
TRN195		4/1/2016	09731	Human Resources Splct VI	N	SR26C	93	Р	В	1	59,736	1	59,736	N
TRN131		4/1/2016	43611	Bldg Mntce Wkr II	N	BC09A	01	Р	В	1	53,232	1	53,232	N
TRN102		4/4/2016	47015	Maintenance Mechanic I	N	WS02A	1	Р	В	1	40,020	1	40,020	N
TRN102		4/11/2016	45235	Bldg Mntce Wkr II	N	WS09A	1	Р	В	1	53,232	1	53,232	N
TRN131		4/16/2016	41827	Janitor II	N	BC02A	01	Р	В	1	37,416	1	37,416	N
TRN104		5/2/2016		Carpet Cleaner I	N	BC04A	1	Р	В	1	40,020	1	40,020	N
TRN195		5/6/2016	2655	Accountant V	N	SR24I	23	Р	В	1	69,876	1	69,876	N

Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

			Destriction		-									Occupied
Dress ID	Sub-	Effective Date	Position		Exempt	CD Laural		т/п	MOL	Budgeted	Budgeted	<u>Actual</u>	Actual	by 89 Day
Prog ID TRN114	<u>Org</u>	Position Filled 5/26/2016	Number	Position Title Airport Maintenance Repairer I	<u>(Y/N)</u> N	<u>SR Level</u> BC09A	BU Code	<u>1/P</u> P	MOF B	<u>FTE</u> 1	<u>Salary</u> 50,160	FTE1	Salary	Hire (Y/N)
TRN114		6/1/2016		Office Assistant III	N	SR08C	3		B	1	28,872	1 1	50,160 28,872	N
TRN102		6/1/2016		Airport Optns & Mntce Wkr III	N	F107A	2	P	B	1	50,964	1	50,964	N
TRN131		6/15/2016		Airport Fire Equipment Operator	N	SR21E	11		B	1	63,636	1	63,636	N
TRN 133		6/16/2016		Airport Fire Equipment Operator	N	SR21E	11		B	1	63,636	1	63,636	N
TRN 111		7/1/2016		General Construction & Maint Supvr II	N	F210	2	P	B	1	61,908	1	61,908	N
TRN 143		7/1/2016		Airport Fire Equipment Operator	N	SR21E	11	P	B	1	63,636	1	63,636	N
TRN 143		7/1/2016		Janitor Superintendent	N	GF02	2	P	B	1	50,964	1	50,964	N
TRN 114		7/4/2016		Airport Fire Equipment Operator	N	SR21E	11	P	B	1	63,636	1	63,636	N
TRN131		7/5/2016	36498		N	SR08M	3	· ·	B	1	42,684	1	42,684	N
TRN 102		7/7/2016		Airport District Manager II	N	EM 05	35		B	1	83,472	1	83,472	N
TRN 102		7/10/2016		Janitor II	N	F202A1	2		B	1	44,940	1	44,940	N
TRN102		7/18/2016	18899		N	SR08A	3		B	1	26,700	1	26,700	N
TRN161		7/25/2016		Groundskeeper I	N	BC02A	1	<u> </u>	В	1	37,416	1	37,416	N
TRN195		7/25/2016		AIP Coordinator	N	SRNA	73		B	1	72,000	1	72,000	N
TRN102		8/1/2016		VIP Specialist IV	N	SR22A	3	·	B	1	49,056	1	49,056	N
TRN102		8/1/2016		Automotive Technician I	N	BC11A	01		В	1	53,964	1	53,964	N
TRN102		8/1/2016		Property Manager V	N	SR24G	13		В	1	64,608	1	64,608	N
TRN161		8/1/2016		Gen Constr & Mntce Suprv I	N	F210A1	02	·	В	1	61,908	1	61,908	N
TRN102		8/16/2016	6548	School Custodial Services Supt	N	SR21D	04	Р	В	1	49,968	1	49,968	N
TRN111		8/16/2016	27230	Airport Fire Fighter	N	SR17E	11	Р	В	1	57,144	1	57,144	N
TRN195		8/16/2016	49780	Accountant IV	N	SR22E	13	Р	В	1	53,100	1	53,100	N
TRN195		8/16/2016	121892	Engineer VI	N	SR28K	13	Р	В	1	91,956	1	91,956	N
TRN111		8/16/2016	8507	General Laborer I	N	BC02A	01	Р	В	1	38,160	1	38,160	N
TRN111		8/22/2016	26495	Airport Fire Fighter Recruit	N	SR15E	11	Р	В	1	52,824	1	52,824	N
TRN131		8/22/2016	118891	Airport Fire Fighter Recruit	N	SR15E	12	Р	В	1	52,824	1	52,824	N
TRN131		8/22/2016	27714	Airport Fire Fighter	N	SR15E	13	Р	В	1	52,824	1	52,824	N
TRN131		8/22/2016	17371	Human Resources Asst IV	N	SR11I	63	Р	В	1	41,064	1	41,064	N
TRN195		9/1/2016	121902	Contracts Assistant I	N	SR13D	3	Р	В	1	36,468	1	36,468	N
TRN114		9/1/2016	47893	Groundskeeper I	N	BC02A	1	Р	В	1	38,160	1	38,160	N
TRN 114		9/1/2016	118826	Airport Operations & Maint Worker I	N	BC07A	1	Р	В	1	45,024	1	45,024	N
TRN102		9/1/2016		Airport Operations & Maint Worker I	N	BC07A	1	Р	В	1	45,024	1	45,024	N
TRN102		9/1/2016	119113	Secretary II	Ν	SR14A	3	Р	В	1	42,684	1	42,684	N
TRN102		9/4/2016	37732	Janitor III	N	WS02A	1	Р	В	1	39,240	1	39,240	N
TRN102		9/16/2016	121216	Janitor II	N	BC02A	1	Р	В	1	38,160	1	38,160	N
TRN102		9/16/2016		Airport Operations Controller II	N	SR14A	3	Р	В	1	33,720	1	33,720	N
TRN102		9/17/2016		Janitor II	N	BC02A	2	Р	В	1	38,160	1	38,160	N
TRN102		9/26/2016		Carpet Cleaner I	N	BC04A	1	Р	В	1	40,020	1	40,020	N
TRN151		10/1/2016	49695	Janitor III	N	WS02A	2	Р	В	1	40,824	1	40,824	N
TRN 151		10/1/2016	40391	Janitor II	N	BC02A	1	Р	В	1	38,160	1	38,160	N
TRN102		10/3/2016	30181	Carpet Cleaner II	N	WS04A	1	Р	В	1	43,704	1	43,704	N

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Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

					1	T					1			
														Occupied
	Sub-	Effective Date	Position		Exempt					Budgeted	Budgeted	Actual	Actual	by 89 Day
Prog ID	Org	Position Filled	Number	Position Title	(Y/N)	SR Level	BU Code	т/р	MOF	FTE	Salary	FTE	Salary	Hire (Y/N)
TRN161	<u></u>	10/3/2016		Janitor II	N	BC02A	1	P	B	1	38,160	1	38,160	<u>N</u>
TRN195		10/3/2016		Office Assistant III	N	SR08L	3	P	B	1	41,064	1	41,064	N
TRN102		10/3/2016		Janitor II	N	BC02A	2		В	1	38,160	1	38,160	N
TRN102		10/3/2016	46803	VIPA II (SAMOAN SPEAKING)	N	SR10A	3	Р	В	1	28,872	1	28,872	N
TRN 111		10/3/2016		Groundskeeper I	N	BC02A	1	Р	В	1	38,160	1	38,160	N
TRN195		10/6/2016	52870	Accountant IV	N	SR22D	13	Р	В	1	51,036	1	51,036	N
TRN102		10/10/2016	30320	Secretary III	N	SR16I	63	Р	В	1	49,968	1	49,968	N
TRN102		10/10/2016		Janitor II	N	BC02A	1	Р	В	1	38,160	1	38,160	N
TRN102		10/10/2016	47101	Street Sweeper Operator	N	BC09A	1	Р	В	1	51,168	1	51,168	N
TRN102		10/11/2016	120841	Janitor II	N	BC02A	1	Р	В	1	38,160	1	38,160	N
TRN131		10/12/2016	41819	Janitor II	N	BC02A	2	Р	В	1	38,160	1	38,160	N
TRN102		10/17/2016	121227	Janitor II	N	BC02A	1	Р	В	1	49,968	1	49,968	N
TRN195		10/17/2016	46089	Civil Rights Spclt III	N	SR20C	13	Р	В	1	45,348	1	45,348	N
TRN161		10/17/2016	40472	Janitor II	N	BC02A	1	Р	В	1	38,160	1	38,160	N -
TRN 102		10/22/2016	41704	Street Sweeper Operator	N	BC09A	1	Р	В	1	51,168	1	51,168	N
TRN195		10/24/2016	52859	Pre-Audit Clerk	N	SR11A	3	Р	В	1	29,988	1	29,988	N
TRN102		11/1/2016	41740	Groundskeeper I	N	BC02A	1	Р	В	1	38,160	1	38,160	N
TRN102		11/1/2016	43622	Janitor Supervisor I	N	F102	2	Р	В	1	43,080	1	43,080	N
TRN161		11/1/2016		Electrician I	N	BC10A	1	Р	В	1	53,112	1	53,112	N
TRN131		11/1/2016	118973	Airport Opers&Mntce Worker I	N	BC07A	1	Р	В	1	45,924	1	45,924	N
TRN131		11/1/2016	19555	Airport Opers&Mntce Worker I	N	BC07A	1	Р	В	1	45,924	1	45,924	N
TRN114		11/7/2016	27854	Airport Fire Recruit	N	SR15E	11	Р	В	1	52,824	1	52,824	N
TRN104		11/7/2016	52899	Airport Fire Recruit	N	SR15E	11	Р	В	1	52,824	1	52,824	N
TRN111		11/7/2016	26483	Airport Fire Recruit	N	SR15E	11	Р	В	1	52,824	1	52,824	N
TRN102		11/7/2016	27847	Airport Fire Recruit	N	SR15E	11	Р	В	1	52 <i>,</i> 824	1	52,824	N
TRN161		11/7/2016	27669	Airport Fire Recruit	N	SR15E	11	Р	В	1	52,824	1	52,824	N
TRN102		11/16/2016	45040	Janitor Supervisor II	N	F201 A1	2	Р	В	1	45,840	1	45,840	N
TRN131		11/16/2016	07802	Building Maintenance Worker I	N	BC09A	1	Р	В	1	51,168	1	51,168	N
TRN102		12//21/2015	26575	Carpet Cleaner I	N	BC04A	1	Р	В	1	39,240	1	39,240	N

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														Occupied
														<u>by 89</u>
		Date	<u>Legal</u>	<u>Position</u>	<u>Position</u>	<u>Exempt</u>						Annual	<u>Filled</u>	Day Hire
Prog ID	<u>Sub-Org</u>	<u>Established</u>	Authority	<u>Number</u>	<u>Title</u>	<u>(Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	FTE	<u>Salary</u>	<u>(Y/N)</u>	<u>(Y/N)</u>

NONE

Table 14 - Positions Authorized or Established by ACts other than the State Budget Act

					FY16 (actual)		FY	17 (estimated)		FY1	B (budgeted)				
				Base Salary		<u>Overtime</u>			Overtime		Overtime	Overtime			
Prog ID	Sub-Org	Program Title	MOF	<u>\$\$\$\$</u>	Overtime \$\$\$\$	Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Percent	Base Salary \$\$\$\$	<u>\$\$\$\$</u>	Percent			
					FY16 (actual)		FY	17 (estimated)		FY1	8 (budgeted)		FY19	(budgeted)	
				Base Salary		Overtime			Overtime		Overtime	Overtime		Overtime	<u>Overtime</u>
Prog ID	Sub-Org	Program Title	MOF	<u>\$\$\$\$</u>	Overtime \$\$\$\$	Percent	Base Salary \$\$\$\$	<u>Overtime \$\$\$\$</u>	Percent	Base Salary \$\$\$\$	<u>\$\$\$\$</u>	Percent	Base Salary \$\$\$\$	<u>\$\$\$\$</u>	Percent
TRN 102		Honolulu Int'l Airport	В	\$ 22,020,216	\$ 2,081,221	9.45%	\$ 26,652,226	\$ 1,380,000	5.2%	\$ 29,308,934	\$ 1,380,000	4.7%	\$ 30,143,558	\$ 1,380,000	4.6%
TRN 104		General Aviation	В	\$ 1,666,730	\$ 331,024	19.9%	\$ 1,874,004	\$ 250,000	13.3%	\$ 2,146,464	\$ 250,000	11.6%	\$ 2,146,464	\$ 250,000	11.6%
TRN 111		Hilo Int'l Airport	В	\$ 3,496,274	\$ 352,840	10.1%	\$ 3,922,992	\$ 310,000	7.9%	\$ 4,312,020	\$ 310,000	7.2%	\$ 4,358,784	\$ 310,000	7.1%
TRN 114		Kona Int'l Airport	В	\$ 3,842,673	\$ 526,397	13.7%	\$ 4,123,944	\$ 320,520	7.8%	\$ 4,664,442	\$ 320,520	6.9%	\$ 4,884,684	\$ 320,520	6.6%
TRN 116		Waimea-Kohala Airport	В	\$ 114,878	\$ 13,508	11.8%	\$ 304,164	\$ 12,621	4.1%	\$ 332,664	\$ 12,621	3.8%	\$ 332,664	\$ 12,621	3.8%
TRN 131		Kahului Airport	В	\$ 5,837,425	\$ 584,193	10.0%	\$ 7,239,612	\$ 526,337	7.3%	\$ 8,163,732	\$ 526,337	6.4%	\$ 8,570,904	\$ 526,337	6.1%
TRN 133		Hana Airport	В	\$ 341,747	\$ 70,214	20.5%	\$ 422,568	\$ 5,959	1.4%	\$ 479,196	\$ 5,959	1.2%	\$ 479,196	\$ 5,959	1.2%
TRN 135		Kapalua Airport	В	\$ 642,339	\$ 81,342	12.7%	\$ 555,120	\$ 40,000	7.2%	\$ 632,748	\$ 40,000	6.3%	\$ 632,748	\$ 40,000	6.3%
734880		Molokai Airport	В	\$ 765,396	\$ 232,799	30.4%	\$ 734,880	\$ 170,768	23.2%	\$ 824,844	\$ 170,768	20.7%	\$ 824,844	\$ 170,768	20.7%
474612		Kalaupapa Airport	В	\$ 145,194	\$ 11,095	7.6%	\$ 474,612	\$ 5,876	1.2%	\$ 524,256	\$ 5,876	1.1%	\$ 524,256	\$ 5,876	1.1%
TRN 151		Lanai Airport	В	\$ 596,761	\$ 158,545	26.6%	\$ 571,752	\$ 103,500	18.1%	\$ 649,152	\$ 103,500	15.9%	\$ 671,220	\$ 103,500	15.4%
TRN 161		Lihue Airport	В	\$ 3,965,613	\$ 376,088	9.5%	\$ 4,745,556	\$ 270,119	5.7%	\$ 5,122,146	\$ 270,119	5.3%	\$ 5,163,948	\$ 270,119	5.2%
TRN 195		Airport Administration	В	\$ 5,548,440	\$ 223,223	4.0%	\$ 7,291,500	\$ 110,395	1.5%	\$ 7,584,786	\$ 110,395	1.5%	\$ 7,601,916	\$ 110,395	1.5%

Π							Term of Contract						
Prog ID	MOE	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	То	Entity	Contract Description	Explanation of How Contract is Monitored	POS V/N	Category E/L/P/C/G/S
FIORID		Anount	IMPACOL	INIAX Value	Outstanding balance	LACCULCU		1	AECOM TECHNICAL SERVICES,	STATEWIDE ENVIRONMENTAL	Explanation of now contract is womtored	1031/1	Category crc/crc/ors
TRN102	В	\$ -	as billed	\$ 222.00	\$ 222.00	9/26/2005		-	INC. AECOM TECHNICAL SERVICES,	IMPROVEMENTS PROJECT#CS1503-61. ENVIRONMENTAL IMPROVEMENTS AT HNL	State Project Manager	Y	S
TRN102	в	\$-	as billed	\$ 23,372.65	\$ 23,372.65	9/26/2005			INC.	PROJECT#CO1528-71.	State Project Manager	Y	s
						- /			AECOM TECHNICAL SERVICES,	ENVIRONMENTAL IMPROVEMENTS AT HNL			
TRN102	В	ş -	as billed	\$ 3,506.29	\$ 3,506.29	9/26/2005			INC. AECOM TECHNICAL SERVICES,	PROJECT#CO1528-71. NDWP ALOHA AIR CARGO DEMOLITION &	State Project Manager	Y	S
TRN102	E	\$ 1,092,000.00	as billed	\$ 1,120,000.00	\$ 28,000.00	6/29/2012			INC.	HARDSTAND HIA AO1125-21	State Project Manager	Y	s
TRN102	Е	\$ 41,078.53	as billed	\$ 100,000.00	\$ 58,921.47	6/29/2012			AECOM TECHNICAL SERVICES, INC.	NDWP ALOHA AIR CARGO DEMOLITION & HARDSTAND HIA A01125-21	State Project Manager	Y	5
1101202		¥ 11,010100		<u> </u>				$\uparrow$	AECOM TECHNICAL SERVICES,	NDWP ALOHA AIR CARGO DEMOLITION &			
TRN102	E	\$ 19,640.01	as billed	\$ 100,000.00	\$ 80,359.99	6/29/2012		+-	INC. AECOM TECHNICAL SERVICES,	HARDSTAND HIA AO1125-21 NDWP WIDEN TAXILANES G & L HIA AO1121-	State Project Manager	Y	S
TRN102	E	\$ 1,494,199.40	as billed	\$ 1,565,700.00	\$ 71,500.60	6/30/2014			INC.	23	State Project Manager	Y	S
TRN103	_	¢ 1 455 202 25	hilled	¢ 1.467.200.00	ć 11.007.cc	C/20/2014			AECOM TECHNICAL SERVICES, INC.	NDWP WIDEN TAXILANES G & L HIA AO1121-	State Droject Menador	Y	s
TRN102	E	\$ 1,455,392.35	as billed	\$ 1,467,300.00	\$ 11,907.65	6/30/2014		+	AECOM TECHNICAL SERVICES,	NDWP WIDEN TAXILANES G & L HIA AO1121-	State Project Manager		3
TRN102	E	\$ 178,167.98	as billed	\$ 303,300.00	\$ 125,132.02	6/30/2014			INC.	23	State Project Manager	Y	S
TRN102	Е	\$ 35,449.84	as billed	\$ 50,000.00	\$ 14,550.16	6/30/2014			AECOM TECHNICAL SERVICES,	NDWP WIDEN TAXILANES G & L HIA AO1121- 23	State Project Manager	Y	S
	-	······		+	[			+	AECOM TECHNICAL SERVICES,				
TRN102	E	\$ 258,400.00	as billed	\$ 9,350,000.00	\$ 9,091,600.00	9/10/2014			INC. AECOM TECHNICAL SERVICES	JOB#A01123-30 NDWP IIT MAUKA EXTENSION HIA	State Project Manager	Y	S
TRN102	Е	\$-	as billed	\$ 550,000.00	\$ 550,000.00	9/10/2014			INC.	JOB#A01123-30	State Project Manager	Y	S
TRNIAGO		ć ra orc ao	and table of	100,000,00	L 45 042 51	0/10/2014			AECOM TECHNICAL SERVICES	NDWP IIT MAUKA EXTENSION HIA JOB#A01123-30	State Project Manager	Y	S
TRN102	E	\$ 53,056.39	as billed	\$ 100,000.00	\$ 46,943.61	9/10/2014		+	AECOM TECHNICAL SERVICES		State Project Wanager		3
TRN102	Е	\$	as billed	\$ 5,000,000.00	\$ 5,000,000.00	9/10/2014		_	INC.	JOB#A01123-30	State Project Manager	Y	S
TRN102	в	\$ 83,379.00	as billed	\$ 88,400.00	\$ 5,021.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
		· · · · · · · · · · · · · · · · · · ·							AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
TRN102	В	\$ 64,847.00	as billed	\$ 71,035.00	\$ 6,188.00	11/25/2015		+	INC	AIRCRAFT RESCUE FIRE FIGHTERS(AR HNL TERMINAL ROOF/CEILING	State Project Manager	Y	S
TRN102	В	\$ 41,756.99	as billed	\$ 50,000.00	\$ 8,243.01	2/14/2007			ALLANA BUICK & BERS, INC.	IMPROVEMENTS HON INT'L AIRPORT	State Project Manager	Y	S
TRN102	N	\$ 319,000.00	as billed	\$ 1,407,000.00	\$ 1,088,000.00	2/14/2007			ALLANA BUICK & BERS, INC.	HNL TERMINAL ROOF/CEILING IMPROVEMENTS HON INT'L AIRPORT	State Project Manager	Y	s
111102		<i>y</i> 313,000.00	as blied	\$ 1,407,000.00	1,008,000.00	2/14/2007		+	ALBANA DOTEK & DENS, MC.	MAINTENANCE OF ELECTRICAL EQUIPMENT-			
TRN102	В	\$ -	as billed	\$ 928,975.00	\$ 928,975.00	1/27/2016		-	AMERICAN ELECTRIC CO., LLC	HIA JOB#B01624-53 MAINTENANCE OF ELECTRICAL EQUIPMENT-	State Project Manager	Y	S
TRN102	в	\$-	as billed	\$ 92,897.00	\$ 92,897.00	1/27/2016			AMERICAN ELECTRIC CO., LLC		State Project Manager	Y	s
	_							Τ	ANBE, ARUGA & ISHIZU	DIAMOND HEAD CONCOURSE IMPR. HIA			
TRN102	E	\$ 234,512.50	as billed	\$ 247,332.00	\$ 12,819.50	12/17/2013		+-	ARCHITECTS, INC. ANBE, ARUGA & ISHIZU	JOB#A01035-17 DIAMOND HEAD CONCOURSE IMPR. HIA	State Project Manager	Y	S
TRN102	E	\$ 27,498.70	as billed	\$ 100,000.00	\$ 72,501.30	12/17/2013			ARCHITECTS, INC.	JOB#A01035-17	State Project Manager	Y	S
TRN102	Е	\$ -	as billed	\$ 50,000.00	\$ 50.000.00	12/17/2013			ANBE, ARUGA & ISHIZU ARCHITECTS, INC.	DIAMOND HEAD CONCOURSE IMPR. HIA JOB#A01035-17	State Project Manager	Y	S
								1	ANBE, ARUGA & ISHIZU	DIAMOND HEAD CONCOURSE IMPR. HIA		1	
TRN102	E	\$ 9,058.00	as billed	\$ 400,000.00	\$ 390,942.00	12/17/2013		+	ARCHITECTS, INC.	JOB#A01035-17	State Project Manager	Y	S
TRN102	в	\$ 36,777.35	as billed	\$ 639,167.00	\$ 602,389.65	10/11/2006			APPLE DESIGNS, INC.	HNL ITTS SIGNAGE PROJECT#1013-12	State Project Manager	Y	S
TRN102	в	\$ -	as billed	\$ 100,000.00	\$ 100,000.00	10/11/2006			APPLE DESIGNS, INC.	HNL ITTS SIGNAGE PROJECT#1013-12	State Project Manager	Y	s
1111102	- <u>-</u>	<del>*</del> ~	as blied	1.00,000.00	100,000.00	10/11/2008		+			State Project Manager	<u> </u>	3
TRN102	В	\$ 7,946.84	as billed	\$ 55,400.00	\$ 47,453.16	10/11/2006		_	APPLE DESIGNS, INC.	HNL ITTS SIGNAGE PROJECT#1013-12	State Project Manager	Y	s
TRN102	в	\$ 1,089,359.13	as billed	\$ 1,481,875.00	\$ 392,515.87	9/1/2015			APPLY-A-LINE, INC.	RUNWAY 8R-26L PAVEMENT MARKING ENHANCEMENT-HIA	State Project Manager	Y	s
										RUNWAY 8R-26L PAVEMENT MARKING			
TRN102	В	\$ -	as billed	\$ 148,187.50	\$ 148,187.50	9/1/2015		+-	APPLY-A-LINE, INC. BEAN, JOHN TECHNOLOGIES	ENHANCEMENT-HIA LOADING BRIDGE REPLACEMENT EWA	State Project Manager	- <u>Y</u>	S
TRN102	E	\$ 2,131,980.00	as billed	\$ 2,173,380.00	\$ 41,400.00	10/10/2013			CORP	CONCOURSE-HNL PH 4, HIA	State Project Manager	Y	s
TRN102	E	s -	as billed	\$ 221,620.00	\$ 221.620.00	10/10/2013			BEAN, JOHN TECHNOLOGIES	LOADING BRIDGE REPLACEMENT EWA CONCOURSE-HNL PH 4, HIA	State Project Manager	Y	s
								+	BEAN, JOHN TECHNOLOGIES	LOADING BRIDGE REPLACEMENT EWA			
TRN102	N	\$ 6,395,928.00	as billed	\$ 6,520,139.00	\$ 124,211.00	10/10/2013		+	CORP BOW CONSTRUCTION	CONCOURSE-HNL PH 4, HIA HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 1,268,000.00	\$ 1,268,000.00	7/29/2016			MANAGEMENT SERVICES, IN		State Project Manager	Y	s
TRULAS	-	¢		ć 122.000.00	122.000 c	7/20/2015		T	BOW CONSTRUCTION	HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA	State Droi+ Manana	v	c
TRN102	E	\$ -	as billed	\$ 132,000.00	) \$ 132,000.00	7/29/2016	L	1	MANAGEMENT SERVICES, IN	FACILITY DEMOLITION	State Project Manager	Y	S

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Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> <u>Executed</u>	From	To Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	E	\$-	as billed	\$ 50,000.00	\$ 50,000.00	7/29/2016		BOW CONSTRUCTION MANAGEMENT SERVICES, INC.	HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA FACILITY DEMOLITION	State Project Manager	Y	s
TRN102	E	\$ 804,250.00	as billed	\$ 840,000.00	\$ 35,750.00	4/12/2010		BOWERS + KUBOTA CONSULTING, INC.	HNL TMP COMMUTER TERMINAL GROUP JOB#A01150-02	State Project Manager	Y	S
TRN102	Е	\$ 474,896.96	as billed	\$ 490,000.00	\$ 15,103.04	4/12/2010		BOWERS + KUBOTA CONSULTING, INC.	HNL TMP COMMUTER TERMINAL GROUP JOB#A01150-02	State Project Manager	Y	5
TRN102	Е	\$ 90,534.06	as billed	\$ 100,000.00	\$ 9,465.94	4/12/2010		BOWERS + KUBOTA CONSULTING, INC.	HNL TMP COMMUTER TERMINAL GROUP JOB#A01150-02	State Project Manager	Y	s
TRN102	Е /	\$ 69,834.04	as billed	\$ 70,000.00	\$ 165.96	4/12/2010		BOWERS + KUBOTA CONSULTING, INC.	HNL TMP COMMUTER TERMINAL GROUP JOB#A01150-02	State Project Manager	Y	S
TRN102	E	\$ 1,233,853.04	as billed	\$ 1,250,000.00	\$ 16,146.96	4/12/2010	64,	BOWERS + KUBOTA CONSULTING, INC.	HNL TMP COMMUTER TERMINAL GROUP JOB#A01150-02	State Project Manager	Y	S
TRN102		\$ 1,268,366.37	as billed	\$ 1,300,000.00		4/12/2010		BOWERS + KUBOTA CONSULTING, INC.	HNL TMP COMMUTER TERMINAL GROUP JOB#A01150-02	State Project Manager	Y	S
TRN102		\$ 985,745.81	as billed	\$ 1,500,000.00				BOWERS + KUBOTA CONSULTING, INC.	HNL TMP COMMUTER TERMINAL GROUP JOB#A01150-02	State Project Manager	Y	S
TRN102		s ~	as billed	\$ 1,724,760.00				BOWERS + KUBOTA CONSULTING, INC.	HNL DH CONCOURSE IMPR. JOB#A01035-17 HIA	State Project Manager	Y	S
TRN102		s -	as billed	\$ 100,000.00				BOWERS + KUBOTA CONSULTING, INC.	HNL DH CONCOURSE IMPR. JOB#A01035-17	State Project Manager	Y	s
TRN102		\$ -	as billed	\$ 50,000.00		9/26/2016		BOWERS + KUBOTA CONSULTING, INC.	HNL DH CONCOURSE IMPR. JOB#A01035-17 HIA	State Project Manager	Y	s
1111102		·	as bineu	\$ 50,000.00	5 50,000.00	5/20/2010			DESIGN SERVICES FOR TAXIWAY Z	State Hoject Manager		3
TRN102	в	\$ 358,407.26	as billed	\$ 390,683.00	\$ 32,275.74	12/10/2013		CH2M HILL, INC.	STRUCTURAL IMPROVEMENTS, HIA	State Project Manager	Y	S
TRULOS		é 40.005.05		¢ 10.000.00		12/12/2012			DESIGN SERVICES FOR TAXIWAY Z			
TRN102	В	\$ 18,885.35	as billed	\$ 18,888.00	\$ 2.65	12/10/2013		CH2M HILL, INC.	STRUCTURAL IMPROVEMENTS, HIA	State Project Manager	Y	<u> </u>
TRN102	в	\$ 416,088.12	as billed	\$ 486,811.00	\$ 70,722.88	12/1/2014		CLOSE CONSTRUCTION, INC.	REPLACE CARPET HONOLULU INTL AIRPORT, VARIOUS LOCATIONS, HONOLULU	State Project Manager	Y	s
									REPLACE CARPET HONOLULU INTL AIRPORT,			
TRN102	В	\$	as billed	\$ 48,681.00	\$ 48,681.00	12/1/2014		CLOSE CONSTRUCTION, INC.	VARIOUS LOCATIONS, HONOLULU	State Project Manager	Y	<u> </u>
TRN102	в	\$-	as billed	\$ 974,390.00	\$ 974,390.00	9/11/2015		CLOSE CONSTRUCTION, INC.	REPLACE CARPET AT CONFERENCE CENTER & AIRPORTS- HIA JOB#CO1532-63	State Project Manager	Y	S
									REPLACE CARPET AT CONFERENCE CENTER &			
TRN102	В	\$	as billed	\$ 97,439.00	\$ 97,439.00	9/11/2015		CLOSE CONSTRUCTION, INC.	AIRPORTS- HIA JOB#CO1532-63	State Project Manager	Y	S
TRN102	E	\$	as billed	\$ 3,152,595.00	\$ 3,152,595.00	7/21/2016		CLOSE CONSTRUCTION, INC.	HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA FACILITY DEMOLITION	State Project Manager	Y	5
									HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA			
TRN102	E	\$ -	as billed	\$ 220,685.00	\$ 220,685.00	7/21/2016		CLOSE CONSTRUCTION, INC.	FACILITY DEMOLITION	State Project Manager	Y	S
								CONSTRUCTION & PROJECT	CM SERVICES FOR 3 SPECIAL MAINTENANCE			
TRN102	В	\$ 209,857.44	as billed	\$ 388,875.00	\$ 179,017.56	3/31/2016		MANAGEMENT SOLUTIONS, LLC	PROJECTS HIA JOB#1621-38	State Project Manager	Y	S
								CONSTRUCTION & PROJECT	CM SERVICES FOR 3 SPECIAL MAINTENANCE			
TRN102	В	\$ -	as billed	\$ 7,500.00	\$ 7,500.00	3/31/2016		MANAGEMENT SOLUTIONS, LLC	PROJECTS HIA JOB#1621-38	State Project Manager	Y Y	S
TRN102	E	\$ 28,459.621.20	as billed	\$ 39,657,256.00	\$ 2,199,427.80	9/30/2010		DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y Y	S
		· · ·						DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC			
TRN102	E	\$ 7,909,430.90	as billed	\$ 8,150,000.00	\$ 240,569.10	9/30/2010		LLC	SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 6,089,884.20	as billed	\$ 8,654,306.00	\$ 2,564,421.80	9/30/2010		DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
	-					-,,2010		DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC		<u> </u>	
TRN102	E	\$ 3,383,937.70	as billed	\$ 3,538,438.00	\$ 154,500.30	9/30/2010			SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	s
		\$ 4,569,634.19		\$ 6,525,043.00	\$ 1,002,808.15			DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC	State Project Manager	Y	s

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Prog ID	MOF	<u>Amount</u>	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	E	\$ 388,471.15	as billed	\$ 408,917.00	\$ 20,445.85	9/30/2010			DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 9,988,980.00	as billed	\$ 10,445,395.00	\$ 456,415.00	9/30/2010			DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 625,242.00	as billed	\$ 654,605.00	\$ 29,363.00	9/30/2010			DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 3,607,886.00	as billed	\$ 5,100,000.00	\$ 1,492,114.00	9/30/2010			DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 1,806,730.00	as billed	\$ 2,200,000.00	\$ 393,270.00	9/30/2010			DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 351,422.66	as billed	\$ 411,420.00	\$ 59,997.34	9/30/2010			DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 7,288,490.00	as billed	\$ 8,586,787.00	\$ 1,298,297.00	9/30/2010			DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	N	\$ 904,970.00	as billed	\$ 952,600.66	\$ 47,630.66	9/30/2010			DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	s
TRN102	E	\$ 90,426.00	as billed	\$ 2,000,000.00	\$ 1,909,574.00	9/30/2010			DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	s
TRN102	E	\$ 3,396,940.00	as billed	\$ 5,000,000.00	\$ 1,603,060.00	9/30/2010			DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	s
TRN102	E	\$ 5,144,992.96	as billed	\$ 5,916,000.00	\$ 771,007.04	4/30/2013			DCK PACIFIC CONSTRUCTION	NDWP ELLIOTT ST NEW EMPLOYEE PARKING LOT HIA A01125-16	State Project Manager	Y	s
TRN102	E	\$ 119,136.24	as billed	\$ 414,120.00	\$ 294,983.76	4/30/2013			DCK PACIFIC CONSTRUCTION	NDWP ELLIOTT ST NEW EMPLOYEE PARKING LOT HIA A01125-16	State Project Manager	Y	5
TRN102	E	\$ 577,835.32	as billed	\$ 798,413.00					DESIGN PARTNERS INC.	HNL CONCESSION IMPR. HIA JOB#A01042-23	State Project Manager	Y	S
TRN102 TRN102	E	\$ 96,987.35 \$ 16,337.84	as billed as billed	\$ 100,000.00 \$ 75,000.00		1/30/2013 1/30/2013			DESIGN PARTNERS INC. DESIGN PARTNERS INC.	HNL CONCESSION IMPR. HIA JOB#A01042-23 HNL CONCESSION IMPR. HIA JOB#A01042-23	State Project Manager State Project Manager	Y Y	S S
TRN102	E	\$ 95,337.90	as billed	\$ 700,000.00	\$ 604,662.10	1/30/2013			DESIGN PARTNERS INC.	HNL CONCESSION IMPR. HIA JOB#A01042-23	State Project Manager	Y	S
TRN102	В	\$ 588,788.56	as billed	\$ 631,430.00	\$ 42,641.44	11/19/2013			DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	В	\$ 55,821.47	as billed	\$ 63,143.00	\$ 7,321.53	11/19/2013			DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	в	\$ 630,397.60	as billed	\$ 631,430.00	\$ 1,032.40	11/19/2013			DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	s
TRN102	в	\$ -	as billed	\$ 63,143.00	\$ 63,143.00	11/19/2013		_	DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	В	\$ 437,352.16	as billed	\$ 631,430.00	\$ 194,077.84	11/19/2013			DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	s
TRN102	В	\$ -	as billed	\$ 63,143.00	\$ 63,143.00	11/19/2013			DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	в	\$ 683,185.71	as billed	\$ 683,500.00	\$ 314.29	8/27/2014			DOONWOOD ENGINEERING, INC.	OPERATING & MAINTAINING WASTEWATER PUMP STATIONS & SUMP PURR HIA	State Project Manager	Y	S
TRN102	в	\$ 638,004.85	as billed	\$ 683,500.00	\$ 45,495.15	8/27/2014			DOONWOOD ENGINEERING, INC.	OPERATING & MAINTAINING WASTEWATER PUMP STATIONS & SUMP PURR HIA	State Project Manager	Y	s

Table 16 - Active Contracts as of December 1, 2016

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Prog ID	MOF	Amount_	Frequency (M/A/O)	Max Value_	Outstanding Balance	<u>Date</u> Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	в	\$-	as billed	\$ 683,500.00	\$ 683,500.00	8/27/2014			DOONWOOD ENGINEERING, INC.	OPERATING & MAINTAINING WASTEWATER PUMP STATIONS & SUMP PURR HIA	State Project Manager	Y	S
TRN102	в	\$-	as billed	\$ 56,000.00	\$ 56,000.00	8/15/2016			DOONWOOD ENGINEERING, INC.	ALA AUANA UNDERPASS DRAINAGE IMPR-HIA	State Project Manager	Y	S
TRN102	в	\$	as billed	\$ 5,000.00	\$ 5,000.00	8/15/2016			DOONWOOD ENGINEERING, INC.	ALA AUANA UNDERPASS DRAINAGE IMPR-HIA	State Project Manager	Y	S
TRN102	в	\$	as billed	\$ 663,632.00	\$ 663,632.00	11/18/2016			DOONWOOD ENGINEERING, INC.	MONITORING, MAINTENANCE & EMERGENCY REPAIRS FOR THE POTABLE & NONPOTABLE	State Project Manager	Y	5
TRN102	В	\$ -	as billed	\$ 19,868.00	\$ 19,868.00	11/18/2016			DOONWOOD ENGINEERING, INC.	MONITORING, MAINTENANCE & EMERGENCY REPAIRS FOR THE POTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	В	\$ 488,100.21	as billed	\$ 500,000.00	\$ 11,899.79	6/29/2010			ENGINEERS SURVEYORS HAWAII	, CONSTRUCTION MANAGEMENT SVCS FOR MAINTENANCE & REPAIR PROJECTS-HIA.	State Project Manager	Y	S
TRN102	E	\$ 167,656.46	as billed	\$ 169,350.00	\$ 1,693.54	11/16/2010		-	ENGINEERS SURVEYORS HAWAII INC.	, EMERGENCY POWER FACILITY HIA PROJECT#A01098-19	State Project Manager	Y	S
TRN102	E	\$ 14,203.35	as billed	\$ 14,600.00	\$ 396.65	11/16/2010			ENGINEERS SURVEYORS HAWAII INC.	, EMERGENCY POWER FACILITY HIA PROJECT#A01098-19.	State Project Manager	Y	S
TRN102	E	\$	as billed	\$ 984,000.00	\$ 984,000.00	10/20/2015			ENGINEERS SURVEYORS HAWAII	, HNL IIT 3RD LEVEL ROADWAY IMPR. AO 1123- 34	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 96,000.00	\$ 96,000.00	10/20/2015			ENGINEERS SURVEYORS HAWAII	, HNL IIT 3RD LEVEL ROADWAY IMPR. AO 1123- 34	State Project Manager	Y	S
TRN102	E	\$	as billed	\$ 20,000.00	\$ 20,000.00	10/20/2015			ENGINEERS SURVEYORS HAWAII	, HNL IIT 3RD LEVEL ROADWAY IMPR. AO 1123- 34	State Project Manager	Y	5
TRN102	В	\$ 31,277.50	as billed	\$ 31,456.56	\$ 179.06	12/9/2013			ENVIROSERVICES & TRAINING CENTER LLC	FURNISHING WASTE MATERIAL DISPOSAL SERVICES-HIA JOB#B01425-23	State Project Manager	Y	s
TRN102	В	\$ 28,741.38	as billed	\$ 31,456.56	\$ 2,715.18	12/9/2013			ENVIROSERVICES & TRAINING CENTER LLC	FURNISHING WASTE MATERIAL DISPOSAL SERVICES-HIA JOB#B01425-23	State Project Manager	Y	S
TRN102	В	\$ 12,032.65	as billed	\$ 31,456.56	\$ 19,423.91	12/9/2013			ENVIROSERVICES & TRAINING CENTER LLC	FURNISHING WASTE MATERIAL DISPOSAL SERVICES-HIA JOB#B01425-23	State Project Manager	Y	s
TRN102	В	\$ 1,197,408.00	as billed	\$ 1,250,000.00	\$ 52,592.00	3/3/2014			FORD AUDIO-VIDEO SYSTEMS	MAINTENANCE OF FIDS, PA SYSTEM AND GMS HIA JOB#B01427-53	State Project Manager	Y	s
TRN102	В	\$ 1,223,255.00	as billed	\$ 1,250,000.00	\$ 26,745.00	3/3/2014			FORD AUDIO-VIDEO SYSTEMS	MAINTENANCE OF FIDS, PA SYSTEM AND GMS HIA JOB#B01427-53	State Project Manager	Y	<u> </u>
TRN102	В	\$ 806,766.00	as billed	\$ 1,250,000.00	\$ 443,234.00	3/3/2014			FORD AUDIO-VIDEO SYSTEMS	MAINTENANCE OF FIDS, PA SYSTEM AND GMS HIA JOB#B01427-53	State Project Manager	Y	s
TRN102	в	\$ -	as billed	\$ 2,323,518.00	\$ 2,323,518.00	10/3/2016			FORD AUDIO-VIDEO SYSTEMS	NEW FLIGHT INFROMATION DISPLAYSYSTEM BOARDS-HIA JOB#C01631-53	State Project Manager	Y	S
TRN102	в	\$ -	as billed	\$ 221,012.00	\$ 221,012.00	10/3/2016			FORD AUDIO-VIDEO SYSTEMS	NEW FLIGHT INFROMATION DISPLAYSYSTEM BOARDS-HIA JOB#C01631-53	State Project Manager	Y	s
TRN102	E	\$ 457,711.99	as billed	\$ 1,084,000.00	\$ 626,288.01	10/29/2014		-	FUNG ASSOCIATES, INC.	NDWP ELLIOTT ST - HAWAIIAN & ALOHA FACILITY DEMOLITION-HIA	State Project Manager	Y	S
TRN102	E	\$	as billed	\$ 108,000.00	\$ 108,000.00	10/29/2014			FUNG ASSOCIATES, INC.	NDWP ELLIOTT ST - HAWAIIAN & ALOHA FACILITY DEMOLITION-HIA	State Project Manager	Y	s
TRN102	E	\$ 529.61	as billed	\$ 50,000.00	\$ 49,470.39	10/29/2014			FUNG ASSOCIATES, INC.	NDWP ELLIOTT ST - HAWAIIAN & ALOHA FACILITY DEMOLITION-HIA	State Project Manager	Y	S
TRN102	Е	\$	as billed	\$ 10,000,000.00	\$ 10,000,000.00	9/9/2016			GLOBAL SPECIALTY CONTRACTORS, INC.	NDWP RODWAY/TERMINAL SIGNAGE IMPR. AO109220	State Project Manager	Y	s

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Brog ID	MOE	Amount	Frequency (M/A/O)	Max Value	Outstanding Palance	Date_	From	To	Entity.	Contract Description	Evolution of How Contract is Monitored		
Prog ID		Amount		<u>Max Value</u>	Outstanding Balance	Executed	From	To		Contract Description	Explanation of How Contract is Monitored	PUSY/N	Category E/L/P/C/G/
TRN102	E	\$ -	as billed	\$ 11,585,840.00	\$ 11,585,840.00	9/9/2016			GLOBAL SPECIALTY CONTRACTORS, INC.	NDWP RODWAY/TERMINAL SIGNAGE IMPR. AO109220	State Project Manager	Y	S
	_					a /a /aa. a			GLOBAL SPECIALTY	NDWP RODWAY/TERMINAL SIGNAGE IMPR.			_
TRN102	E	\$ -	as billed	\$ 1,511,010.00	\$ 1,511,010.00	9/9/2016			CONTRACTORS, INC.	AO109220	State Project Manager	Y	<u> </u>
TRN102	x	\$ 3,188,225.46	as billed	\$ 3,376,116.90	\$ 187,891.44	9/25/2013			GLOVER, JAS. W., LTD.	RUNWAY 4R PAVEMENT REPAIRS HONOLULU INTERNATIONAL AIRPORT A01021-24	State Project Manager	Y	5
TRN102	x	\$ 538,082.08	as billed	\$ 945,311.77	\$ 407,229.69	9/25/2013			GLOVER, JAS. W., LTD.	RUNWAY 4R PAVEMENT REPAIRS HONOLULU INTERNATIONAL AIRPORT A01021-24	State Project Manager	Y	S
TRN102	N	\$ 9,556,635.00	as billed	\$ 10,128,337.00	\$ 571,702.00	9/25/2013			GLOVER, JAS. W., LTD.	RUNWAY 4R PAVEMENT REPAIRS HONOLULU INTERNATIONAL AIRPORT AO1021-24	State Project Manager	Y	s
TRN102	E	\$-	as billed	\$ 243,741.00	\$ 243,741.00				GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#A01021-25	State Project Manager	Y	S
TRN102	N	\$ -	as billed	\$ 6,095,210.00	\$ 6,095,210.00	5/12/2016			GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#A01021-25	State Project Manager	Y	S
TRN102	в	\$ 391,799.10	as billed	\$ 395,000.00	\$ 3,200,90	8/24/2007			GMP INTERNATIONAL GROUP, LTD.	CONSTRUCTION MGT, SVCS FOR MAINT & REPAIR PROJECTS PROJECT#CO1709-63.	State Project Manager	l v	S
									GMP INTERNATIONAL GROUP,	CONSTRUCTION MGT, SVCS FOR MAINT &			
TRN102	В	\$	as billed	\$ 5,000.00	\$ 5,000.00	8/24/2007		┢╴	LTD.	REPAIR PROJECTS PROJECT#CO1709-63.	State Project Manager	Ŷ	S
TRN102	E	\$-	as billed	\$ 700,000.00	\$ 700,000.00	12/24/2014			GMP INTERNATIONAL GROUP, LTD.	RUNWAY 8L WIDENING AND MISCELLANEOUS IMPROVEMENTS, HONOLULU INTERNATIONA	State Project Manager	Y	s
TRN102	E	\$ 6,123,350.10	as billed	\$ 6,460,200.00	\$ 336,849.90	1/17/2014			GOODFELLOW BROS., INC.	NDWP ELLIOTT ST ALOHA AIR CARGO DEMOLITION, PH II & HARDSTAND HIA	State Project Manager	Y	S
TRN102	E	\$ 113,157.09	as billed	\$ 1,500,000.00	\$ 1,386,842.91	1/17/2014			GOODFELLOW BROS., INC.	NDWP ELLIOTT ST ALOHA AIR CARGO DEMOLITION, PH II & HARDSTAND HIA	State Project Manager	Y	S
TRN102	в	\$ 400,784.47	as billed	\$ 1,077,810.00	\$ 677,025.53	6/14/2016			HALEAKALA INVESTMENT CO., LTD.	RECOAT IIT PARKING DECK HIA JOB#CO1628- 43	State Project Manager	Y	s
TRN102	в	\$ 11,953.50		\$ 107,781.00		6/14/2016			HALEAKALA INVESTMENT CO., LTD.	RECOAT IIT PARKING DECK HIA JOB#CO1628-	State Project Manager	Y	S
TRN102	·	\$ 203,395.00		\$ 233,020.00		10/9/2012			HAWAII INDUSTRIAL SERVICES	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS-HIA #1320-23 OPT TO EXTEND	State Project Manager	y y	5
TRN102	в		as billed	\$ 21,980.00		10/9/2012			HAWAII INDUSTRIAL SERVICES	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS-HIA #1320-23 OPT TO EXTEND	State Project Manager	v	s
TRN102		\$ 202,050.00		\$ 233,020.00		10/9/2012			HAWAII INDUSTRIAL SERVICES	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS-HIA #1320-23 OPT TO EXTEND	State Project Manager		s
TRN102	в	¢ 202,030.00	as billed	\$ 21,980.00			r		HAWAII INDUSTRIAL SERVICES	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS-HIA #1320-23 OPT TO EXTEND		, v	s
						10/9/2012			HAWAII INDUSTRIAL SERVICES	MAINTAIN RAMP & STORM DRAIN OIL	State Project Manager		
TRN102		\$ 191,825.00		\$ 233,020.00		10/9/2012		+-	LTD. HAWAII INDUSTRIAL SERVICES	SEPARATORS-HIA #1320-23 OPT TO EXTEND MAINTAIN RAMP & STORM DRAIN OIL	State Project Manager	Y	S
TRN102	В	\$	as billed	\$ 21,980.00	\$ 21,980.00	10/9/2012		+-	LTD. HAWAII INDUSTRIAL SERVICES	SEPARATORS-HIA #1320-23 OPT TO EXTEND	State Project Manager	Y	5
TRN102	В	\$ 50,200.00	as billed	\$ 53,000.00	\$ 2,800.00	4/23/2013		-	LTD.	POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	s
TRN102	в	\$ -	as billed	\$ 5,300.00	\$ 5,300.00	4/23/2013			HAWAII INDUSTRIAL SERVICES	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	5
TRN102	в	\$ 47,450.00	as billed	\$ 53,000.00	\$ 5,550,00	4/23/2013			HAWAII INDUSTRIAL SERVICES	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	s

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Prog ID	MOF	<u>Amount</u>	Frequency (M/A/O)	<u>Max Value</u>	Outstanding Balance	<u>Date</u> Executed	From	Тo	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	в	\$ -	as billed	\$ 5,300.00	\$ 5,300.00	4/23/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	S
TRN102	в	\$ 46,950.0	0 as billed	\$ 53,000.00	\$ 6,050.00	4/23/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	5
TRN102	В	\$ 5,000.0	0 as billed	<u>\$</u> 5,300.00	\$ 300.00	4/23/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	S
TRN102	в	\$ 92,445.0	0 as billed	\$ 96,000.00	\$ 3,555.00	5/14/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	S
TRN102	в	\$ -	as billed	\$ 5,000.00	\$ 5,000.00	5/14/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	S
TRN102	в	\$ 80,700.0	0 as billed	\$ 96,000.00	\$ 15,300.00	5/14/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	S
TRN102	в	\$-	as billed	\$ 5,000.00	\$ 5,000.00	5/14/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	5
TRN102	в	\$ 84,300.0	0 as billed	\$ 96,000.00	\$ 11,700.00	5/14/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	S
TRN102	в	\$-	as billed	\$ 5,000.00	\$ 5,000.00	5/14/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM	State Project Manager	Y	S
TRN102	В	\$ 78,103.7	5 as billed	\$ 83,100.00	\$ 4,996.25	2/21/2014			HAWAII INDUSTRIAL SERVICES LTD.	BUILDING & ROADWAY DRAIN CLEANING-HIA JOB#B01325-73	State Project Manager	Y	5
TRN102	в	\$ 42,302.5	0 as billed	\$ 83,100.00	\$ 40,797.50	2/21/2014			HAWAII INDUSTRIAL SERVICES LTD.	BUILDING & ROADWAY DRAIN CLEANING-HIA JOB#B01325-73	State Project Manager	Y	S
TRN102	В	\$-	as billed	\$ 8,310.00	\$ 8,310.00	2/21/2014			HAWAII INDUSTRIAL SERVICES LTD.	BUILDING & ROADWAY DRAIN CLEANING-HIA JOB#B01325-73	State Project Manager	Y	S
TRN102	в	\$ 10,925.0	0 as billed	\$ 83,100.00	\$ 72,175.00	2/21/2014			HAWAII INDUSTRIAL SERVICES	BUILDING & ROADWAY DRAIN CLEANING-HIA JOB#B01325-73	State Project Manager	Y	S
TRN102	в	\$ 5,545.5	0 as billed	\$ 8,310.00	\$ 2,764.50	2/21/2014			HAWAII INDUSTRIAL SERVICES LTD.	BUILDING & ROADWAY DRAIN CLEANING-HIA JOB#B01325-73	State Project Manager	Y	S
TRN102	в	\$ 222,656.0	0 as billed	\$ 261,898.00	\$ 39,242.00	11/24/2015			HAWAII INDUSTRIAL SERVICES LTD.	INSPECT & CLEAN STORM DRAINS UNDER MS4 PERMIT-HIA	State Project Manager	Y	s
TRN102	в	\$ -	as billed	\$ 23,102.00	\$ 23,102.00	11/24/2015			HAWAII INDUSTRIAL SERVICES LTD.	INSPECT & CLEAN STORM DRAINS UNDER MS4 PERMIT-HIA	State Project Manager	Y	S
TRN102	в	\$ -	as billed	\$ 261,898.00	\$ 261,898.00	11/24/2015			HAWAII INDUSTRIAL SERVICES LTD.	INSPECT & CLEAN STORM DRAINS UNDER MS4 PERMIT-HIA	State Project Manager	Y	S
TRN102	в	\$ -	as billed	\$ 23,102.00	\$ 23,102.00	11/24/2015			HAWAII INDUSTRIAL SERVICES LTD.	INSPECT & CLEAN STORM DRAINS UNDER MS4 PERMIT-HIA	State Project Manager	Y	S
TRN102	в	\$ 211,879.0	8 as billed	\$ 238,080.00	\$ 26,200.92	12/29/2015			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS HIA JOB#B01622-23.	State Project Manager	Y	s
TRN102	в	\$ -	as billed	\$ 17,920.00	\$ 17,920.00	12/29/2015			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS HIA JOB#B01622-23.	State Project Manager	Y	S
TRN102	В	ş -	as billed	\$ 238,080.00	\$ 238,080.00	12/29/2015			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS HIA JOB#B01622-23.	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 17,920.00	\$ 17,920.00	12/29/2015			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS HIA JOB#B01622-23.	State Project Manager	Y	s
TRN102	В	\$ 294,419.	01 as billed	\$ 296,313.00	\$ 1,893.99	6/9/2015			HAWAII RETAIL SERVICES LLC	REPLACEMENT OF AUTOMATIC MOTORIZED DDORS HIA JOB#C01527-33	State Project Manager	Y	5

Table 16 - Active Contracts as of December 1, 2016

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Prog ID	MOF	<u>Amount</u>	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	в	\$ 26,812.00	as billed	\$ 28,687.00	\$ 1,875.00	6/9/2015	_		HAWAII RETAIL SERVICES LLC	REPLACEMENT OF AUTOMATIC MOTORIZED DDORS HIA JOB#C01527-33	State Project Manager	Y	S
TRN102	в	\$ 115,277.81	as billed	\$ 752,550.00	\$ 637,272.19	4/14/2016			HAWAII RETAIL SERVICES LLC	MAINTENANCE & REPAIR OF MOTORIZED DOORS-HIA JOB#B01630-43	State Project Manager	Y	S
TRN102	в	\$-	as billed	\$ 75,450.00	\$ 75,450.00	4/14/2016			HAWAII RETAIL SERVICES LLC	MAINTENANCE & REPAIR OF MOTORIZED DOORS-HIA JOB#B01630-43	State Project Manager	Y	S
TRN102	в	\$ -	as billed	\$ 1,726,850.00	\$ 1,726,850.00	8/22/2016			HAWAII RETAIL SERVICES LLC	REPLACEMENT OF AUTOMATIC MOTORIZED DDORS - HIA JOB#C01623-34	State Project Manager	Y	S
TRN102	в	\$	as billed	\$ 172,150.00	\$ 172,150.00	8/22/2016			HAWAII RETAIL SERVICES LLC	REPLACEMENT OF AUTOMATIC MOTORIZED DDORS - HIA JOB#CO1623-34	State Project Manager	Y	S
TRN102	E	\$ 9,852,642.52	as billed	\$ 10,219,000.00	\$ 366,357.48	5/28/2014			HAWAIIAN DREDGING CONSTRUCTION COMPANY	WIDEN TAXILANES G & L, PHASE I HIA JOB#A01121-24	State Project Manager	Y	5
TRN102	E	\$ 27,600,077.79	as billed	\$ 32,493,000.00	\$ 4,892,922.21	5/28/2014			HAWAIIAN DREDGING CONSTRUCTION COMPANY	WIDEN TAXILANES G & L, PHASE I HIA JOB#A01121-24	State Project Manager	Y	5
TRN102	E	\$ 1,043,349.90	as billed	\$ 1,088,000.00	\$ 44,650.10	5/28/2014			HAWAIIAN DREDGING CONSTRUCTION COMPANY	WIDEN TAXILANES G & L, PHASE I HIA JOB#A01121-24	State Project Manager	Y	S
TRN102	F	\$ 5,758,699.98	as billed	\$ 16,900,000.00	\$ 11,141,300.02	5/28/2014			HAWAIIAN DREDGING CONSTRUCTION COMPANY	WIDEN TAXILANES G & L, PHASE I HIA JOB#A01121-24	State Project Manager	Y	S
	-	<u> </u>	us pineu	÷ 10,500,000.00	11,141,500.02	5/20/2014		-	HAWAIIAN DREDGING	KALEWA ST STORAGE LOT PAVING-HIA	Succrossectionager	<u> </u>	
TRN102	В	\$ 2,631,525.00	as billed	\$ 2,699,000.00	\$ 67,475.00	9/25/2015		+	CONSTRUCTION COMPANY	JOB#C01528-33	State Project Manager	Y	5
TRN102	в	\$ 28,722.62	as billed	\$ 269,000.00	\$ 240,277.38	9/25/2015			HAWAIIAN DREDGING CONSTRUCTION COMPANY	KALEWA ST STORAGE LOT PAVING-HIA JOB#CO1528-33	State Project Manager	Y	s
TRN102	E	\$ -	as billed	\$ 5,483,178.00	\$ 5,483,178.00	3/18/2016			HAWAIIAN DREDGING CONSTRUCTION COMPANY	IIT 3RD LEVEL ROADWAY & MISC. IMPR. A01123-34 HIA	State Project Manager	Y	s
TRN102	E	\$ -	as billed	\$ 516,822.00	\$ 516,822.00	3/18/2016			HAWAIIAN DREDGING CONSTRUCTION COMPANY	IIT 3RD LEVEL ROADWAY & MISC. IMPR. AO1123-34 HIA	State Project Manager	Y	5
TRN102	E	\$ -	as billed	\$ 1,900,000.00	\$ 1,900,000.00	3/18/2016			HAWAIIAN DREDGING CONSTRUCTION COMPANY	IIT 3RD LEVEL ROADWAY & MISC. IMPR. A01123-34 HIA	State Project Manager	Y	S
TRN102			as billed	\$ 86,750.00		9/29/2015			HAWAIYA TECHNOLOGIES, INC.	NOISE MONITORING SYSTEM UPGRAD JOB#A01133-21 HIA	State Project Manager	- <u>'</u> -	s
TRN102				\$ 257,750.00		9/29/2015			HAWAIYA TECHNOLOGIES, INC.	NOISE MONITORING SYSTEM UPGRAD JOB#A01133-21 HIA	State Project Manager	Y	S
TRN102	E	\$ 4,942,053.97	as billed	\$ 5,419,665.00	\$ 477,611.03	7/10/2008			HAWTHORNE PACIFIC CORPORATION	PROVIDE EMERGENCY POWER FACILITY EQUIPMENT PROJECT#AO1098-18	State Project Manager	Y	S
TRN102	E	\$ 215,535.05	as billed	\$ 270,972.00	\$ 55,436.95	7/10/2008			HAWTHORNE PACIFIC CORPORATION	PROVIDE EMERGENCY POWER FACILITY EQUIPMENT PROJECT#A01098-18	State Project Manager	Y	S
TRN102	В	\$ 165,657.02	as billed	\$ 193,145.65	\$ 27,488.63	6/3/2015			HAWTHORNE PACIFIC CORPORATION	FURNISHING /DELIVERY MULTI PURPOSE STRUCTURAL PUMPER VEHICLE-HIA	State Project Manager	Y	s
TRN102	Р	\$ 496,946.00	as billed	\$ 579,436.00	\$ 82,490.00	6/3/2015			HAWTHORNE PACIFIC CORPORATION	FURNISHING /DELIVERY MULTI PURPOSE STRUCTURAL PUMPER VEHICLE-HIA	State Project Manager	Y	s

Prog ID	MOF		Amount	Frequency (M/A/O)	<u>Max Value</u>	Outstanding Balance	<u>Date</u> <u>Executed</u>	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G
RN102	E	Ş	737,663.99	as billed	\$ 1,780,000.00	\$ 1,042,336.01	8/11/2014			HDR ENGINEERING, INC.	REPLACEMENT OF PARKING STRUCTURE PEDESTRIAN BRIDGES-HIA JOB#A01114-18	State Project Manager	Y	s
											REPLACEMENT OF PARKING STRUCTURE PEDESTRIAN BRIDGES-HIA JOB#A01114-18			S
RN102	E	\$	32,661.92	as billed	\$ 200,000.00	\$ 167,338.08	8/11/2014		$\uparrow$	HDR ENGINEERING, INC.	REPLACEMENT OF PARKING STRUCTURE	State Project Manager	Y	3
RN102	E	\$	2,709.11	as billed	\$ 20,000.00	\$ 17,290.89	8/11/2014			HDR ENGINEERING, INC.	PEDESTRIAN BRIDGES-HIA JOB#A01114-18	State Project Manager	Y	S
RN102	E	\$	29,450.00	as billed	\$ 4,170,000.00	\$ 4,140,550.00	8/31/2016			HDR ENGINEERING, INC.	HNL RESTROOM IMPR. JOB#A01037-29 HIA	State Project Manager	Y	S
RN102	E	\$	-	as billed	\$ 420,000.00	\$ 420,000.00	8/31/2016		+	HDR ENGINEERING, INC.	HNL RESTROOM IMPR. JOB#AO1037-29 HIA	State Project Manager	Y	S
RN102	E	\$		as billed	\$ 410,000.00	\$ 410,000.00	8/31/2016			HDR ENGINEERING, INC.	HNL RESTROOM IMPR. JOB#AO1037-29 HIA	State Project Manager	Y	S
RN102	E	\$	-	as billed	\$ 197,464,289.68	\$ 197,464,289.68	8/8/2016			HENSEL PHELPS CONSTRUCTION	HNL NDWP IIT MAUKA EXTENSION AO1123- 30	State Project Manager	Y	S
RN102	E	5	-	as billed	\$ 29,619,644.00	\$ 29,619,644.00	8/8/2016			HENSEL PHELPS CONSTRUCTION	HNL NDWP IIT MAUKA EXTENSION AO1123- 30	State Project Manager	l v	S
				us pineu	¢ 20,010,011100						HNL NDWP IIT MAUKA EXTENSION A01123-			
RN102	E	\$	-	as billed	\$ 235,000.00	\$ 235,000.00	8/8/2016			со.	30	State Project Manager	Y	s
rrn102	E	\$	-	as billed	\$ 16,450.00	\$ 16,450.00	8/8/2016			HENSEL PHELPS CONSTRUCTION CO.	HNL NDWP IIT MAUKA EXTENSION A01123- 30	State Project Manager	Y	s
rRN102	в	\$	-	as billed	\$ 519,212.68	\$ 519,212.68	8/24/2016			HILL, BRETT CONSTRUCTION, INC.	EWA CONCURSE GATE 26 GOUNG SPACE REPAIRS-HIA	State Project Manager	Y	s
										HILL, BRETT CONSTRUCTION,	EWA CONCURSE GATE 26 GOUNG SPACE			
rrn102	В			as billed	\$ 51,920.32		8/24/2016		+	INC.	REPAIRS-HIA FURNISHING STROM DRAINAGE SYSTEM	State Project Manager	Y	S
TRN102	В		67,195.00	as billed	\$ 74,800.00				╈	IKI CONTRACTING, INC.	CLEANING SERVICES-HIA FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	s s
TRN102	B	s	2,250.00	as billed as billed	\$ 7,500.00				+-	IKI CONTRACTING, INC.	FURNISHING STROM DRAINAGE SYSTEM	State Project Manager State Project Manager	Y	s
TRN102	В	\$	3,000.00	as billed	\$ 7,500.00					IKI CONTRACTING, INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	S
TRN102	в	\$	54,906.79	as billed	\$ 74,800.00					IKI CONTRACTING, INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	s
TRN102	в	\$	2,250.00	as billed	\$ 7,500.00	\$ 5,250.00	9/4/2009			IKI CONTRACTING, INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	s
TRN102	В	\$	38,804.25	as billed	\$ 43,830.00	\$ 5,025.75	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT EILIOT ST HON. INTL AIRPORT	State Project Manager	Y	s
											LANDSCAPE & IRRIGATION MAINTENANCE AT EILIOT ST HON. INTL AIRPORT		Y	S
TRN102	В	\$		as billed	\$ 4,383.00	0 \$ 4,383.00	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT	State Project Manager		
TRN102	В	\$	39,084.25	as billed	\$ 43,830.00	\$ 4,745.75	2/17/2010		+-	IKI CONTRACTING, INC.	EILIOT ST HON. INTL AIRPORT	State Project Manager	Y	S
TRN102	в	\$	-	as billed	\$ 4,383.00	\$ 4,383.00	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT EILIOT ST HON. INTL AIRPORT	State Project Manager	Y	5
TRN102	В	\$	35,304.25	as billed	\$ 43,830.00	\$ 8,525.75	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT EILIOT ST HON. INTL AIRPORT	State Project Manager	Y	S
TRN102	в	\$	-	as billed	\$ 4,383.00	4,383.00	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT EILIOT ST HON. INTL AIRPORT	State Project Manager	Y	S
TRN102	В			as billed	\$ 9,000.00		12/16/2008			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO		Y	S
TRN102			71,629.05				12/16/2008			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, B01902-53; W/ OPTIO		, i i i i i i i i i i i i i i i i i i i	s

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Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> <u>Executed</u>	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102		\$-	as billed	\$ 9,000.00	\$ 9,000.00	12/16/2008			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO	State Project Manager	Y	S
TRN102	в	\$ 94,013.60	as billed	\$ 98,000.00	\$ 3,986.40	12/16/2008			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 9,000.00	\$ 9,000.00	12/16/2008		_	IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO	State Project Manager	Y	S
TRN102	в	\$ 28,750.00	as billed	\$ 40,834.00	\$ 12,084.00	12/16/2008			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO	State Project Manager	Y	s
TRN102	E	\$ 133,281.21	as billed	\$ 551,260.00	\$ 417,978.79	10/10/2014			INDEX BUILDERS, INC.	TERMINAL IMPR. TO SHUTTLE STATION GATES 6-62 HIA	State Project Manager	Y	s
TRN102	Е	\$ -	as billed	\$ 327,005.00	\$ 327,005.00	10/10/2014			INDEX BUILDERS, INC.	TERMINAL IMPR. TO SHUTTLE STATION GATES 6-62 HIA	State Project Manager	Y	S
TRN102	E	\$ 420,263.50	as billed	\$ 753,220.00	\$ 332,956,50	10/10/2014			INDEX BUILDERS, INC.	TERMINAL IMPR. TO SHUTTLE STATION GATES 6-62 HIA	State Project Manager	Y	S
TRN102		\$ 1,859,655.00	as billed	\$ 3,837,738.00					INDEX BUILDERS, INC.	TERMINAL IMPR. TO SHUTTLE STATION GATES 6-62 HIA	State Project Manager	Y	S
TRN102	E	\$ 1,073,094.03	as billed	\$ 1,759,060.00	\$ 685,965.97	10/10/2014			INDEX BUILDERS, INC.	TERMINAL IMPR. TO SHUTTLE STATION GATES 6-62 HIA	State Project Manager	Y	s
TRN102	E	\$-	as billed	\$ 9,003,100.00	\$ 9,003,100.00	7/22/2016			INDEX BUILDERS, INC.	HNL DH CONCOURSE IMP JOB#AO1035-17	State Project Manager	Y	s
TRN102	Е	\$-	as billed	\$ 271,660.00	\$ 271,660.00	7/22/2016			INDEX BUILDERS, INC.	HNL DH CONCOURSE IMP JOB#A01035-17	State Project Manager	Y	s
TRN102	Е	\$-	as billed	\$ 358,557.00	\$ 358,557.00	7/22/2016			INDEX BUILDERS, INC.	HNL DH CONCOURSE IMP JOB#A01035-17	State Project Manager	Y	S
TRN102	E	\$ 1,583,750.09	as billed	\$ 2,248,250.00	\$ 664,499.91	9/18/2014			INOUYE, RALPH S. CO., LTD.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT HIA PROJECT#AO1043-28	State Project Manager	Y	s
TRN102	E	\$~	as billed	\$ 1,231,848.00	\$ 1,231,848.00	9 <u>/18/2014</u>			INOUYE, RALPH S. CO., LTD.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT HIA PROJECT#AO1043-28	State Project Manager	Y	S
TRN102	N	\$ 4,228,136.00	as billed	\$ 9,290,902.00	\$ 5,062,766.00	9/18/2014			INOUYE, RALPH S. CO., LTD.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT HIA PROJECT#AO1043-28	State Project Manager	Y	S
TRN102	E	\$ 647,006.33	as billed	\$ 793,970.00	\$ 146,963.67	9/18/2014			INOUYE, RALPH S. CO., LTD.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT HIA PROJECT#AO1043-28	State Project Manager	Y	S
TRN102	в	\$ 647,585.72	as billed	\$ 774,749.00	\$ 127,163.28	12/23/2013			INTERNATIONAL LIFE SUPPORT,	FURNISHING EMERGENCY MEDICAL SVCS HIA JOB#E01843-13 OPT TO EXTEND 2-12MO	State Project Manager	Ŷ	s
TRN102	в	\$-	as billed	\$ 781,986.45	\$ 781,986.45	12/23/2013			INTERNATIONAL LIFE SUPPORT, INC.	FURNISHING EMERGENCY MEDICAL SVCS HIA JOB#E01843-13 OPT TO EXTEND 2-12MO	State Project Manager	Y	S
TRN102	в	\$ -	as billed	\$ 528.00	\$ 528.00	8/19/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF ENGERGY MONITORING & CONTROL SYSTEM-HIA	State Project Manager	Y	S
TRN102	В	\$ 202,872.00	as billed	\$ 212,472.00	\$ 9,600.00	8/19/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF ENGERGY MONITORING & CONTROL SYSTEM-HIA	State Project Manager	Y	S
TRN102	В	\$	as billed	\$ 528.00	\$ 528.00	8/19/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF ENGERGY MONITORING & CONTROL SYSTEM-HIA	State Project Manager	Y	S
TRN102	В	\$ 98,900.10	as billed	\$ 212,472.00	\$ 113,571.90	8/19/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF ENGERGY MONITORING & CONTROL SYSTEM-HIA	State Project Manager	Y	5
TRN102	В	\$ -	as billed	\$ 528.00	\$ 528.00	8/19/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF ENGERGY MONITORING & CONTROL SYSTEM-HIA	State Project Manager	Y	S
TRN102	в	\$ 666,187.60	as billed	\$ 805,616.00	\$ 139,428.40	12/4/2014			JOHNSON CONTROLS, INC.	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYSTEM (VMACS), HONOLULU	State Project Manager	Y	S
TRN102	в	\$ -	as billed	\$ 80,561.00	\$ 80,561.00	12/4/2014			JOHNSON CONTROLS, INC.	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYSTEM (VMACS), HONOLULU	State Project Manager	Y	5

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											MAINT OF VIDEO MONITORING & ACCESS			
RN102	В	\$ 44	5,390.38	as billed	\$ 805,616.00	\$ 360,225.62	12/4/2014			JOHNSON CONTROLS, INC.	CONTROL SYSTEM (VMACS), HONOLULU	State Project Manager	Y	S
											MAINT OF VIDEO MONITORING & ACCESS			
RN102	В	\$	~	as billed	\$ 80,561.00	\$ 80,561.00	12/4/2014			JOHNSON CONTROLS, INC.	CONTROL SYSTEM (VMACS), HONOLULU	State Project Manager	Y	S
RN102	в	s 4	9,080.00	as billed	\$ 140,000.00	\$ 90.920.00	4/27/2015			JOHNSON CONTROLS, INC.	MAINTENANCE OF FIRE ALARM SYSTEM -HIA JOB#B01525-53	State Project Manager	Y	S
			/								MAINTENANCE OF FIRE ALARM SYSTEM -HIA			
RN102	В	\$	-	as billed	\$ 14,000.00	\$ 14,000.00	4/27/2015			JOHNSON CONTROLS, INC.	JOB#B01525-53	State Project Manager	Y	S
										KAIKOR CONSTRUCTION	WORCHEST UNDERPASS SPALL REPAIRS-HIA			
RN102	В	\$		as billed	\$ 319,930.00	\$ 319,930.00	8/9/2016			COMPANY, INC.	JOB#C0163433	State Project Manager	Y	S
										KAIKOR CONSTRUCTION	WORCHEST UNDERPASS SPALL REPAIRS-HIA			
RN102	В	\$		as billed	\$ 31,993.00	\$ 31,993.00	8/9/2016			COMPANY, INC.	JOB#C0163433	State Project Manager	Y	S
RN102	E	\$ 88	7,263.97	as billed	\$ 914,972.00	\$ 27,708.03	6/16/2011			KIM & SHIROMA ENGINEERS, INC.	NDWP WIDEN TAXIWAYS G & L HIA AO1121- 22.	State Project Manager	Y	S
										KIM & SHIROMA ENGINEERS,	NDWP WIDEN TAXIWAYS G & L HIA A01121-			
RN102	E	\$		as billed	\$ 75,000.00	\$ 75,000.00	6/16/2011			INC. KIM & SHIROMA ENGINEERS,	22. NDWP WIDEN TAXIWAYS G & L HIA AO1121-	State Project Manager	Y	S
RN102	E	\$ 5	9,171.92	as billed	\$ 105,654.00	\$ 46,482.08	6/16/2011			INC.	22.	State Project Manager	Y	s
RN102	E	\$ 8	6,626.83	as billed	\$ 186,700.00	\$ 100,073.17	6/16/2011			KIM & SHIROMA ENGINEERS,	NDWP WIDEN TAXIWAYS G & L HIA AO1121-	State Project Manager	Y	s
KN102	<u> </u>	2 0	0,020.85	as blied	3 180,700.00	5 100,073.17	0/10/2011		+	KIM & SHIROMA ENGINEERS,	NDWP WIDEN TAXIWAYS G & L HIA A01121-	State Hojeer Manager	<u>                                     </u>	
RN102	E	\$	-	as billed	\$ 35,168.00	\$ 35,168.00	6/16/2011		_	INC. KIM & SHIROMA ENGINEERS,	22. NDWP WIDEN TAXIWAYS G & L HIA AO1121-	State Project Manager	Y	S
RN102	E	\$	-	as billed	\$ 32,042.00	\$ 32,042.00	6/16/2011			INC.	22.	State Project Manager	Y	s
		1.								KIM & SHIROMA ENGINEERS,	NDWP WIDEN TAXIWAYS G & L HIA A01121-			_
rrn102	E	\$	-	as billed	\$ 829,146.00	\$ 829,146.00	6/16/2011			INC. KIM & SHIROMA ENGINEERS,	22. NDWP WIDEN TAXIWAYS G & L HIA A01121-	State Project Manager	Y	5
rrn102	E	\$	-	as billed	\$ 203,554.00	\$ 203,554.00	6/16/2011			INC.	22.	State Project Manager	Y	S
											MAINTENANCE OF ELEVATORS & ESCALATORS, HONOLULU INTERNATIONAL			
TRN102	в	\$ 2,12	0,610.73	as billed	\$ 2,552,888.08	\$ 432,277.35	12/1/2014			KONE, INC.	AIRPORT,	State Project Manager	Y	S
											MAINTENANCE OF ELEVATORS & ESCALATORS, HONOLULU INTERNATIONAL			
TRN102	в	\$	-	as billed	\$ 257,111.92	\$ 257,111.92	12/1/2014			KONE, INC.	AIRPORT,	State Project Manager	Y	s
											MAINTENANCE OF ELEVATORS &			
TRN102	в	\$ 2,05	1,953.18	as billed	\$ 2,552,888.08	\$ 500,934.90	12/1/2014			KONE, INC.	ESCALATORS, HONOLULU INTERNATIONAL AIRPORT,	State Project Manager	Y	s
											MAINTENANCE OF ELEVATORS &			
TRN102	в	\$ 20	4,325.32	as billed	\$ 257,111.92	\$ 52,786,60	12/1/2014			KONE, INC.	ESCALATORS, HONOLULU INTERNATIONAL	State Project Manager	Y	s
		1	.,-								MAINTENANCE OF ELEVATORS &			
TRN102	в	s	_	as billed	\$ 2,552,888.08	\$ 2,552,888.08	12/1/2014			KONE, INC.	ESCALATORS, HONOLULU INTERNATIONAL AIRPORT,	State Project Manager	Y	s
		Ť –		as office	÷ 2,552,600.00	2,552,500.00					MAINTENANCE OF ELEVATORS &		<u> </u>	
TRN102	в	\$		as billed	\$ 257,111.92	\$ 257 111 92	12/1/2014	.*		KONE, INC.	ESCALATORS, HONOLULU INTERNATIONAL AIRPORT,	State Project Manager	Y	S
		1	-	as princu	- 231,111.32	257,111.32	**/1/2014		+-					
TRN102	В	\$		as billed	\$ 5,571,110.00	\$ 5,571,110.00	8/22/2016			KONE, INC.	ESCALATOR IMPRHIA JOB#C01624-43	State Project Manager	Y	S
TRN102	в	\$	-	as billed	\$ 557,090.00	\$ 557,090.00	8/22/2016			KONE, INC.	ESCALATOR IMPRHIA JOB#CO1624-43	State Project Manager	Y	S
	-		1 740 05	1,211 1	A 1945 000						NDWP ROADWAY/TERMINAL SIGNAGE IMPR.	State Drojs -t Manager		
TRN102		\$ 1,2	84,749.05	as pilled	\$ 1,345,300.00	рани на разви разви на разви на на разви на	6/12/2012		+-	KSF, INC.	HIA AO1092-20 NDWP ROADWAY/TERMINAL SIGNAGE IMPR.	State Project Manager	Y	3
TRN102	E	\$ 10	03,700.71	as billed	\$ 104,700.00	\$ 999.29	6/12/2012	<u></u> =		KSF, INC.	HIA A01092-20	State Project Manager	Y	s
TRN102	E	\$ .	19,974.78	as billed	\$ 50,000.00	\$ 25.22	6/12/2012			KSF, INC.	NDWP ROADWAY/TERMINAL SIGNAGE IMPR. HIA A01092-20	State Project Manager	Y	S
									1		NDWP ROADWAY/TERMINAL SIGNAGE IMPR.			
TRN102	E	\$ 7	72,873.94	as billed	\$ 1,400,000.00	\$ 627,126.06	6/12/2012		-	KSF, INC.	HIA AO1092-20 NDWP ROADWAY/TERMINAL SIGNAGE IMPR.	State Project Manager	Y	S
TRN102	E	\$	36,087.13	as billed	\$ 100,000.00	\$ 63,912.87	6/12/2012			KSF, INC.	HIA AO1092-20	State Project Manager	Y	S
											HNL TMPIIT MAUKA EXTENSION-DESIGN HIA			
TRN102	_	¢ 10	14,164.35	as billed	\$ 6,147,451.00	\$ 291 302 65	8/3/2010			KYA DESIGN GROUP, INC.	PROJECT#A01123-32.	State Project Manager	Y	S

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TRN102	E	\$	as billed	\$ 82,549.00	\$ 82,549.00	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#A01123-32.	State Project Manager	Y	5
TRN102	E	\$ 13,791.59	as billed	\$ 100,000.00	\$ 86,208.41	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#A01123-32.	State Project Manager	Y	S
TRN102	E	\$ 6,871,875.51	as billed	\$ 7 <u>,</u> 077,577.00	\$ 205,701.49	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#A01123-32.	State Project Manager	Y	S
TRN102	E	\$ 621,787.58	as billed	\$ 1,002,423.00	\$ 380,635.42	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#A01123-32.	State Project Manager	Y	S
TRN102	E	\$ 23,430.57	as billed	\$ 320,000.00	\$ 296,569.43	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#A01123-32.	State Project Manager	Y	S
TRN102	Е	\$ 3,911,959.76	as billed	\$ 4,041,984.00	\$ 130,024.24	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#A01123-32.	State Project Manager	Y	S
TRN102	E	\$ 459,080.00	as billed	\$ 1,147,700.00	\$ 688,620.00	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#A01123-32.	State Project Manager	Y	5
TRN102	E	\$	as billed	\$352,300.00	\$ 352,300.00	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#A01123-32.	State Project Manager	Y	5
TRN102	E	\$	as billed	\$ 3,190,000.00	\$ 3,190,000.00	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#A01123-32.	State Project Manager	Y	S
TRN102	E	\$	as billed	\$310,000.00	\$ 310,000.00	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#A01123-32.	State Project Manager	Y	S
TRN102	E	\$ 1,359,450.00	as billed	\$ 1,908,000.00	\$ 548,550.00	6/15/2015			KYA DESIGN GROUP, INC.	TICKET LOBBY RENOVATIONS HIA JOB#A01033-22	State Project Manager	Y	s
TRN102	Е	\$ 57,000.00	as billed	\$ 67,000.00	\$ 10,000.00	6/15/2015			KYA DESIGN GROUP, INC.	TICKET LOBBY RENOVATIONS HIA JOB#A01033-22	State Project Manager	Y	S
TRN102	E	\$ 4,490.95	as billed	\$ 25,000.00	\$ 20,509.05	6/15/2015			KYA DESIGN GROUP, INC.	TICKET LOBBY RENOVATIONS HIA JOB#A01033-22	State Project Manager	Y	S
TRN102	в	\$	as billed	\$ 37,200.00	\$ 37,200.00	12/22/2014			LANGI, HARLAN	FURNISHING RESTRICTED BAGGAGE CLAIM AREA CLEANING SERVICES, HONOLULU	State Project Manager	Y	S
TRN102	в	\$ 444,574.51	as billed	\$ 1,438,860.00	\$ 994,285.49	10/13/2015			LEE, R. H. S., INC.	DEMOLITION OF FUEL STORAGE TANKS - HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	в	\$	as billed	\$ 143,886.00	\$ 143,886.00	10/13/2015			LEE, R. H. S., INC.	DEMOLITION OF FUEL STORAGE TANKS - HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	s
TRN102	в	\$ 14,200.00	as billed	\$ 59,925.00	\$ 45,725.00	6/13/2016			LPN LANDSCAPING & TREE	LANDSCAPE & IRRIGATION MAINTENANCE AT AOLELE ST/RODGERS BLVD-HIA	State Project Manager	Y	s
TRN102	В	\$	as billed	\$ 5,992.50	\$ 5,992.50	6/13/2016			LPN LANDSCAPING & TREE SERVICE	LANDSCAPE & IRRIGATION MAINTENANCE AT AOLELE ST/RODGERS BLVD-HIA	State Project Manager	Y	S
TRN102	В	\$ 7,750.00	as billed	\$ 145,350.00	\$ 137,600.00	8/10/2016			LPN LANDSCAPING & TREE SERVICE	LANDSCAPE AND IRRIGATION MAINTENANCE ALONG LAGOON DRIVE, HONOLULU INTER-	State Project Manager	Y	5
TRN102	В	\$ -	as billed	\$ 14,535.00	\$ 14,535.00	8/10/2016			LPN LANDSCAPING & TREE	LANDSCAPE AND IRRIGATION MAINTENANCE ALONG LAGOON DRIVE, HONOLULU INTER-	State Project Manager	Y	s
TRN102	E	\$ 308,158.13	as billed	\$ 308,297.00	\$ 138.87	11/7/2008			M.H. ELECTRIC, LLC	ACCESS CONTROL & CCTV SYSTEM UPGRADE; HON INTL AIRPORT, AO1095-30.	State Project Manager	Y	S
TRN102	N	\$ 3,135,708.13	as billed	\$ 3,235,686.00	\$ 99,977.87	11/7/2008			M.H. ELECTRIC, LLC	ACCESS CONTROL & CCTV SYSTEM UPGRADE; HON INTL AIRPORT, AO1095-30.	State Project Manager	Y	S
TRN102	E	\$ 211,634.18	as billed	\$ 350,000.00	\$ 138,365.82	11/7/2008			M.H. ELECTRIC, LLC	ACCESS CONTROL & CCTV SYSTEM UPGRADE; HON INTL AIRPORT, A01095-30.	State Project Manager	Y	s
TRN102	В	\$ 99,728.31	as billed	\$ 100,000.00	\$ 271.69	2/15/2005			MACTEC ENGINEERING & CONSULTING INC.	CIVIL ENGINEERING DESIGN SVCS MAINTENANCE AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S

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RN102	D	\$ 347,095.86	مع امتالهما	¢ 275 000 00		2/11/2007				DESIGN SUPPORT FOR MAINTENANCE PROJECTS HONOLULU INT'L AIRPORT CO1701-			
KN102	В	\$ 347,095.86	as billed	\$ 375,000.00	\$ 27,904.14	2/14/2007		+	MATSUNAGA, RICHARD	62	State Project Manager	Y	S
RN102	E	\$ 318,936.62	as billed	\$ 335,335.00	\$ 16,398.38	6/20/2011			MITSUNAGA & ASSOCIATES, INC	TMP-ELLIOTT ST-NEW EMPLOYEES PARKING LOT, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
RN102	E	\$ 9,011.00	as billed	\$ 60,000.00	\$ 50,989.00	6/20/2011			MITSUNAGA & ASSOCIATES, INC	TMP-ELLIOTT ST-NEW EMPLOYEES PARKING LOT, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
RN102	E	\$ 500.00	as billed	\$ 20,000.00	\$ 19,500.00	6/20/2011			MITSUNAGA & ASSOCIATES, INC	TMP-ELLIOTT ST-NEW EMPLOYEES PARKING LOT, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	5
RN102	E	\$ 871,715.75	as billed	\$ 1,031,000.00	\$ 159,284.25	11/20/2014			MITSUNAGA & ASSOCIATES, INC	TERMINAL IMPROVEMENTS TO SHUTTLE STATION GATES 6-62, HNL INTL APT.	State Project Manager	Y	s
RN102	E	\$ -	as billed	\$ 70,000.00	\$ 70,000.00	11/20/2014			MITSUNAGA & ASSOCIATES, INC	TERMINAL IMPROVEMENTS TO SHUTTLE STATION GATES 6-62, HNL INTL APT.	State Project Manager	Y	S
RN102	E	\$ 822.74	as billed	\$ 70,000.00	\$ 69,177.26	11/20/2014			MITSUNAGA & ASSOCIATES, INC	TERMINAL IMPROVEMENTS TO SHUTTLE STATION GATES 6-62, HNL INTL APT.	State Project Manager	Y	S
RN102	E	\$ 454,608.85	as billed	\$ 1,210,968.00	\$ 756,359.15	1/22/2015			MITSUNAGA & ASSOCIATES, INC	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	5
RN102	E	\$	as billed	\$ 100,000.00	\$ 100,000.00	1/22/2015			MITSUNAGA & ASSOCIATES, INC	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	5
RN102	E	\$ 597.36	as billed	\$ 50,000.00	\$ 49,402.64	1/22/2015			MITSUNAGA & ASSOCIATES, INC	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	5
RN102	E	\$ -	as billed	\$ 1,654,246.00	\$ 1,654,246.00	1/22/2015			MITSUNAGA & ASSOCIATES, INC	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	S
RN102	E	\$ -	as billed	\$ 100,000.00	\$ 100,000.00	1/22/2015			MITSUNAGA & ASSOCIATES, INC	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	S
'RN102	E	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	1/22/2015			MITSUNAGA & ASSOCIATES, INC	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	S
RN102	В	\$ -	as billed	\$ 240,000.00	\$ 240,000.00	2/10/2016			MIYABARA ASSOCIATES LLC	DESIGN SVCS FOR LANDSCAPE & FISH POND RENOVATION HIA JOB#CO1523-42	State Project Manager	Y	s
RN102	В	\$-	as billed	\$ 50,000.00	\$ 50,000.00	2/10/2016			MIYABARA ASSOCIATES LLC	DESIGN SVCS FOR LANDSCAPE & FISH POND RENOVATION HIA JOB#C01523-42	State Project Manager	Y	S
RN102	В	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	2/10/2016		_	MIYABARA ASSOCIATES LLC	DESIGN SVCS FOR LANDSCAPE & FISH POND RENOVATION HIA JOB#C01523-42	State Project Manager	Y	S
RN102	В	\$	as billed	\$ 200,000.00	\$ 200,000.00	10/21/2016			MKE ASSOCIATES LLC	SUPPORT SERVICES FOR MAINTENANCE AND REPAIR PROJECTS - HIA - #B01625-73	State Project Manager	Y	S
RN102	В	\$ 5,625,956.05	as billed	\$ 9,833,103.00	\$ 4,207,146.95	12/15/2014			NAN, INC.	FIRE SPRINKLER SYSTEM IMPROVEMENTS, HNL INT'L APT - CO1605-43	State Project Manager	Y	S
RN102	В	\$ -	as billed	\$ 983,310.00	\$ 983,310.00	12/15/2014	2011 - 11 d -		NAN, INC.	FIRE SPRINKLER SYSTEM IMPROVEMENTS, HNL INT'L APT - CO1605-43	State Project Manager	Y	s
RN102	Е	\$ 6,390,799.63	as billed	\$ 9,545,000.00	\$ 3,154,200.37	1/9/2015			NAN, INC.	HNL CONCESSION IMPR. EWA CONCOURSE HIA JOB#A01042-23	State Project Manager	Y	S

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Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
rn102	E	\$-	as billed	\$ 1,638,390.00	\$ 1,638,390.00	1/9/2015			NAN, INC.	HNL CONCESSION IMPR. EWA CONCOURSE HIA JOB#A01042-23	State Project Manager	Y	s
TRN102	E	\$ 295,377.75	as billed	\$ 668,150.00	\$ 372,772.25	1/9/2015			NAN, INC.	HNL CONCESSION IMPR. EWA CONCOURSE HIA JOB#A01042-23	State Project Manager	Y	S
TRN102	E	ş -	as billed	\$ 114,687.00	\$ 114,687.00	1/9/2015			NAN, INC.	HNL CONCESSION IMPR. EWA CONCOURSE HIA JOB#A01042-23	State Project Manager	Y	5
TRN102	E	\$ 114,468.35	as billed	\$ 3,000,000.00	\$ 2,885,531.65	6/24/2015			NAN, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS, HNL	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 5,934,184.00		6/24/2015			NAN, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS, HNL	State Project Manager	Y	S
TRN102	E	ć	as billed	\$ 1,148,903.94				+-	NAN, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS, HNL		Y	
		,						+		HNL OST 2ND LEVEL ROADWAY	State Project Manager		<u> </u>
TRN102	E	\$ -	as billed	\$ 705,816.00	\$ 705,816.00	6/24/2015			NAN, INC.	IMPROVEMENTS, HNL	State Project Manager	Y	<u>S</u>
TRN102	в	\$ 208,212.25	as billed	\$ 208,452.25	\$ 240.00	8/18/2009			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
TENIAS	D	¢ 1.350.00	as billed	¢ 2547.75	¢ 1 207 75	0 (10 /2000			NATIONAL FIRE PROTECTION	INSPECTION & MAINT SERVICES OF AIRPORT			-
RN102	D	\$ 1,250.00	as billed	\$ 2,547.75	\$ 1,297.75	8/18/2009		+	CO., INC.	FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	<u> </u>
rn102	в	\$ 199,029.08	as billed	\$ 208,452.25	\$ 9,423.17	8/18/2009			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
									NATIONAL FIRE PROTECTION	INSPECTION & MAINT SERVICES OF AIRPORT			
FRN102	В	\$ -	as billed	\$ 2,547.75	\$ 2,547.75	8/18/2009			CO., INC.	FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y .	S
RN102	В	\$ 119,035.36	as billed	\$ 212,598.10	\$ 93,562.74	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	s
									NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE			
FRN102	В	\$ -	as billed	\$ 8,401.90	\$ 8,401.90	8/23/2012			CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
FRN102	в	\$ 153,974.91	as billed	\$ 225,441.70	\$ 71,466.79	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	s
									NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE			
TRN102	В	\$ 47,095.06	as billed	\$ 50,000.00	\$ 2,904.94	8/23/2012			CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	5
TRN102	в	\$ 140,162.51	as billed	\$ 225,441.70	\$ 85.270.19	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	s
1111102		<b>9</b> 140,102.91	us bineu	223,441.70	2 03,213.13	0/23/2012		+-	NATIONAL FIRE PROTECTION		State Hoject Manager		5
RN102	в	\$ -	as billed	\$ 19,174.62	\$ 19,174.62	8/23/2012			CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN102		\$ 134,291.04	as billed	\$ 274,862.25	\$ 140,571.21	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Droject Manager		c
INN102		\$ 134,291.04	as uneu	\$ 274,662.25	\$ 140,571.21	4/20/2013		+			State Project Manager	Y	<u> </u>
RN102	в	\$ -	as billed	\$ 27,170.75	\$ 27,170.75	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN102	в	\$ 57,837.55	as billed	\$ 274,862.25	\$ 217,024.70	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	s
1111102		<i>\$ 57,057.55</i>	as billed	<i>Ş 214,002.23</i>	217,024.70	4/20/2015		+-			State Hoject Manager	1	
TRN102	в	\$ -	as billed	\$ 27,170.75	\$ 27,170.75	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN103	D	¢ 66.645.23	as billed	\$ 234,680,00	\$ 168.034.68	E (0/201C			NETWORK POWER SOLUTIONS	MAINTENANCE OF THE TELEPHONE SYSTEM- HONOLULU INTERNATIONAL AIRPORT	State Duringt Manager		
TRN102	В	\$ 66,645.32	as billed	\$ 234,680.00	\$ 168,034.68	5/9/2016		+			State Project Manager	Y	S
TRN102	в	\$ -	as billed	\$ 23,320.00	\$ 23,320.00	5/9/2016			NETWORK POWER SOLUTIONS	, MAINTENANCE OF THE TELEPHONE SYSTEM- HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
										IITB 3RD LEVEL STORAGE AREA, PHASE I,			
rn102	В	\$ -	as billed	\$ 1,121,539.00	\$ 1,121,539.00	8/16/2016		+-	OCEANIC COMPANIES, INC.	HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 112,153.00	\$ 112 153 00	8/16/2016			OCEANIC COMPANIES, INC.	IITB 3RD LEVEL STORAGE AREA, PHASE I, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S

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Prog ID	MOF	Amount	Frequency (M/A/O)	<u>Max Value</u>	Outstanding Balance	<u>Date</u> <u>Executed</u>	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	в	\$ -	as billed	\$ 371,646.00	\$ 371,646.00	10/29/2015			OMIZU ARCHITECTURE INC.	DESIGN SERVICES FOR OAHU DISTRICT ADMIN TOWER RENOVATION	State Project Manager	Y	S
TRN102	в	\$	as billed	\$ 17,104.00	\$ 17,104.00	10/29/2015			OMIZU ARCHITECTURE INC.	DESIGN SERVICES FOR OAHU DISTRICT ADMIN TOWER RENOVATION	State Project Manager	Y	S
TRN102	в	\$	as billed	\$ 11,250.00	\$ 11,250.00	10/29/2015			OMIZU ARCHITECTURE INC.	DESIGN SERVICES FOR OAHU DISTRICT ADMIN TOWER RENOVATION	State Project Manager	Y	S
TRN102	в	\$ 689,723.38	as billed	\$ 711,923.00	\$ 22,199.62	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	<u> </u>
TRN102	В	\$ 1,513,869.30	as billed	\$ 1,613,456.45	\$ 99,587.15	3 <u>/15/2007</u>			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	s
TRN102	в	\$	as billed	\$93,543.55	\$ 93,543.55	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	s
TRN102	в	\$ 1,550,835.25	as billed	\$ 1,613,456.45	\$ 62,621.20	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	5
TRN102	В	\$	as billed	\$ 93,543.55	\$ 93,543.55	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S .
TRN102	E	\$ 227,616.28	as billed	\$ 309,688.00	\$ 82,071.72	10/16/2012			PACIFIC ARCHITECTS, INC.	DIAMOND HEAD CONCOURSE REROOFING, HNL INTL AIRPORT	State Project Manager	Y	s
TRN102	E	\$ -	as billed	\$ 30,000.00	\$ 30.000.00	10/16/2012			PACIFIC ARCHITECTS, INC.	DIAMOND HEAD CONCOURSE REROOFING, HNL INTL AIRPORT	State Project Manager	Y	s
										DIAMOND HEAD CONCOURSE REROOFING,			
TRN102 TRN102	E B	\$ 4,400.00 \$ 3,818.83		\$ 10,000.00 \$ 4,846.68	<u></u>	10/16/2012 3/14/2008			PACIFIC ARCHITECTS, INC. PACIFIC WIRELESS COMMUNICATIONS LLC	HNL INTL AIRPORT MAINTENANCE OF 800 MHZ COMMUNICATIONS SYSTEM HONOLULU INTERNATIONAL	State Project Manager State Project Manager	Y Y	S S
TRN102	в	\$ 37,042.89	as billed	\$ 49,053.32	\$ 12,010.43	3/14/2008			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATIONS SYSTEM HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 4,846.68	\$ 4,846.68	3/14/2008			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATIONS SYSTEM HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	в	\$ 38,913.82	as billed	\$ 49,053.32	\$ 10,139.50	3/14/2008			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATIONS SYSTEM HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 4,846.68	\$ 4,846.68	3/14/2008			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATIONS SYSTEM HONOLULU INTERNATIONAL	State Project Manager	Y	s
TRN102	В	\$ 49,750.00	as billed	\$ 59,975.00	\$ 10,225.00	7/29/2013			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATION SYSTEM, HONOLULU INTERNATIONAL	State Project Manager	Y	s
TRN102	в	\$ 54,725.00	as billed	\$ 69,900.00	\$ 15,175.00	7/29/2013			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATION SYSTEM, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	в	\$ 59,700.00	as billed	\$ 69,900.00	\$ 10,200.00	7/29/2013			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATION SYSTEM, HONOLULU INTERNATIONAL	State Project Manager	Y.	s
TRN102	В	\$ 24,524.00	as billed	\$ 113,772.00	\$ 89,248.00	4/22/2016			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATIONS SYSTEM - HONOLULU INTL AIRPORT	State Project Manager	Y_	s
TRN102	в	\$ -	as billed	\$ 1,228.00	\$ 1,228.00	4/22/2016			PACIFIC WIRELESS	MAINTENANCE OF 800 MHZ COMMUNICATIONS SYSTEM - HONOLULU INTL AIRPORT	State Project Manager	Y	s
TRN102	в	\$ -	as billed	\$ 45,005.00	\$ 45,005.00	8/18/2009			PARADISE LANDSCAPE MAINTENANCE	MAINTENANCE OF CULTURAL PONDS; HON AIRPORT IFB BO1908-73 (4/27/09).	State Project Manager	Y	S
TRN102	E	\$ 7,697.72	as billed	\$ 100,000.00	\$ 92,302.28	5/25/2007			PARSONS TRANSPORTATION GROUP	HNL TERMINAL MODERNIZATION PROGRAM MANAGER HON INTNL AIRPORT A01030-13.	State Project Manager	Y	S
TRN102	E	\$ 776,844.42	as billed	\$ 800,000.00	\$ 23,155.58	5/25/2007			PARSONS TRANSPORTATION GROUP	HNL TERMINAL MODERNIZATION PROGRAM MANAGER HON INTNL AIRPORT AO1030-13.	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

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Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> <u>Executed</u>	From	To	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
			1					1-				1.03.00	
TRN102	E	\$ 11,227,644.92	as billed	\$ 15,000,000.00	\$ 3,772,355.08	5/25/2007			PARSONS TRANSPORTATION	HNL TERMINAL MODERNIZATION PROGRAM MANAGER HON INTNL AIRPORT AO1030-13.	State Project Manager	Y	s
		+,,						+	PAUL'S ELECTRICAL	· · ·		<u> </u> -	
TRN102	в	\$ -	as billed	\$ 447,700.00	\$ 447,700.00	7/10/2016			CONTRACTING LLCL CONTRACTING, INC.	ELECTRICAL FEEDER REPAIRS, HONOLULU INTERNATIONAL AIRPORT	State Broject Manager		c
TRN102	-	<b>\$</b>	as bried	\$ 447,700.00	3 447,700.00	7/15/2010		+	PAUL'S ELECTRICAL		State Project Manager	Y	<u>s</u>
										ELECTRICAL FEEDER REPAIRS, HONOLULU			
TRN102	В	\$	as billed	\$ 44,770.00	\$ 44,770.00	7/19/2016			CONTRACTING, INC.	INTERNATIONAL AIRPORT OST ASBESTOS ABAEMENT - HIA - AO10454-	State Project Manager	Y	S
TRN102	Е	\$ -	as billed	\$ 1,074,518.00	\$ 1,074,518.00	9/26/2016			RMA ARCHITECTS INC.	14	State Project Manager	Y	s
TRULOS	_	\$ -		¢ 110.000.00	110,000,00	0/20/2010				OST ASBESTOS ABAEMENT - HIA - AO10454-			
TRN102	E	\$ -	as billed	\$ 110,000.00	\$ 110,000.00	9/26/2016			RMA ARCHITECTS INC.	OST ASBESTOS ABAEMENT - HIA - AO10454-	State Project Manager	Y	<u>s</u>
TRN102	Е	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	9/26/2016		_	RMA ARCHITECTS INC.	14	State Project Manager	Y	s
TRN102	N	\$ -	as billed	\$ 46,000.00	\$ 46,000.00	11/2/2016			RMA ARCHITECTS INC.	USDA HONOLULU PLANT INSPECTION STATION - #A01131-13 - HIA	State Project Manager	Y	s
1111102			as bined	<del>, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	÷ 40,000.00	11/2/2010		+	INVA ANCINTECIS INC.	USDA HONOLULU PLANT INSPECTION	State Hoject Manager		3
TRN102	N	\$ -	as billed	\$ 38,000.00	\$ 38,000.00	11/2/2016			RMA ARCHITECTS INC.	STATION - #A01131-13 - HIA	State Project Manager	Y	S
TRN102	N	\$ -	as billed	\$ 292,000.00	\$ 292,000.00	11/2/2016			RMA ARCHITECTS INC.	USDA HONOLULU PLANT INSPECTION STATION - #A01131-13 - HIA	State Project Manager	Y	S
1111102		2	as bined	\$ 232,000.00	252,000.00	11/2/2010		+-	INVIA ANGINE CISING.	USDA HONOLULU PLANT INSPECTION	State Project Manager	<u>  '</u>	3
TRN102	N	\$ -	as billed	\$ 58,000.00	\$ 58,000.00	11/2/2016			RMA ARCHITECTS INC.	STATION - #A01131-13 - HIA	State Project Manager	Y	S
										RECONSTRUCT PARKING LOT AT 3129 UALENA			
TRN102	в	\$-	as billed	\$ 568,498.70	\$ 568,498.70	7/22/2016			ROAD BUILDERS CORPORATION		State Project Manager	Y	s
TRN102	в	s -	as billed	\$ 16,136.30	\$ 16,136,30	7/22/2016			ROAD BUILDERS CORPORATION	RECONSTRUCT PARKING LOT AT 3129 UALENA STREET, HONOLULU INTERNATIONAL	State Project Manager	Y	s
		· ·								PROVIDE STAFFING FOR APC KIOSKS IN CBP -		<u>+</u>	
TRN102	В	\$ 314,292.61	as billed	\$ 1,087,137.12	\$ 772,844.51	2/24/2016	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		ROBERTS HAWAII TOURS, INC.	HONOLULU	State Project Manager	Y	5
TRN102	в	\$ 4,656,392.17	as billed	\$ 5,038,440.80	\$ 382,048.63	12/20/2012			ROBERT'S TOURS AND TRANSPORTATION INC.	OPERATION, MAINT AND MGT OF THE INTRA- AIRPORT PASSENGER TRANS SYS	State Project Manager	Y	S
									ROBERT'S TOURS AND	OPERATION, MAINT AND MGT OF THE INTRA-		1	
TRN102	В	\$ 4,784,632.43	as billed	\$ 5,038,440.80	\$ 253,808.37	12/20/2012			TRANSPORTATION INC. ROBERT'S TOURS AND	AIRPORT PASSENGER TRANS SYS	State Project Manager	Y	S
TRN102	в	\$ 119,077.89	as billed	\$ 128,612.64	\$ 9,534.75	12/20/2012			TRANSPORTATION INC.	AIRPORT PASSENGER TRANS SYS	State Project Manager	Y	s
									ROBERT'S TOURS AND	OPERATION, MAINT AND MGT OF THE INTRA-			
TRN102	В	\$ 3,205,099.93	as billed	\$ 5,166,379.44	\$ 1,961,279.51	12/20/2012		+-	TRANSPORTATION INC. ROBERT'S TOURS AND	AIRPORT PASSENGER TRANS SYS OPERATION, MAINT AND MGT OF THE INTRA-	State Project Manager	Y	<u>s</u>
TRN102	В	\$ -	as billed	\$ 414,491.38	\$ 414,491.38	12/20/2012			TRANSPORTATION INC.	AIRPORT PASSENGER TRANS SYS	State Project Manager	Y	s
TRN102	E	\$ 660,165.92	as billed	\$ 697,071.60	\$ 36,905.68	5/24/2011			SATO & ASSOCIATES, INC.	NDWP ELLIOTT ST-AA CARGO DEMO/HRSTD, HON INTERNATIONAL AIRPORT	State Project Manager	Y	s
			**************************************					+-					
TRN102	E	\$ 53,706.00	as billed	\$ 100,000.00	¢ 45 204 00	5/24/2011			SATO & ASSOCIATES, INC.	NDWP ELLIOTT ST-AA CARGO DEMO/HRSTD, HON INTERNATIONAL AIRPORT	State Deale at Manager		
1111102		\$ 33,700.00	as billeu	\$ 100,000.00	\$ 46,254.00	5/24/2011		+-	SATU & ASSOCIATES, INC.		State Project Manager	Y	<u>s</u>
						- 4 4				NDWP ELLIOTT ST-AA CARGO DEMO/HRSTD,			
TRN102	E	\$ 2,361.21	as billed	\$ 20,000.00	\$ 17,638.79	5/24/2011		+-	SATO & ASSOCIATES, INC.	HON INTERNATIONAL AIRPORT	State Project Manager	Y	S
										NDWP ELLIOTT ST-AA CARGO DEMO/HRSTD,			
TRN102	E	\$ -	as billed	\$ 300,000.00	\$ 300,000.00	5/24/2011			SATO & ASSOCIATES, INC.	HON INTERNATIONAL AIRPORT	State Project Manager	Y	S
									SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE			
TRN102	в	\$ 102,939.32	as billed	\$ 121,600.00	\$ 18,660.68	8/27/2007			INC.	SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	s
										MAINTENANCE OF THE AIRPORT TELEPHONE			
TRN102	в	\$ -	as billed	\$ 12,400.00	\$ 12,400.00	8/27/2007			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	s
								T					
TRN102	в	\$ 42,966.00	as billed	\$ 43,000.00	\$ 34.00	8/27/2007			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	S
	<u> </u>	+ +2,553.00	as onicu	+ 45,000.00	- 54.00			+			State Hojeet Manager	+	, , , , , , , , , , , , , , , , , , ,
-									SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE			
TRN102	В	\$ 118,575.00	as billed	\$ 121,600.00	\$ 3,025.00	8/27/2007			INC.	SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	<u> </u>
									SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE			
TRN102	В	\$ -	as billed	\$ 12,400.00	\$ 12,400.00	8/27/2007			INC.	SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	5

Table 16 - Active Contracts as of December 1, 2016

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Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored		Category F/L/P/C/G/S
									SDV TELECOMMUNICATION				<u>oalegoi e e e e o o o o</u>
TRN102	В	\$~	as billed	\$ 121,600.00	\$ 121,600.00	8/27/2007			INC.	SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	S
						0 107 10007			SDV TELECOMMUNICATION				
TRN102	В	\$ ~	as billed	\$ 12,400.00	1	8/27/2007			INC. SDV TELECOMMUNICATION		State Project Manager	Y	S
TRN102	В	\$ 102,000.00	as billed	\$ 112,000.00	\$ 10,000.00	2/25/2003			INC. SDV TELECOMMUNICATION	SYSTEM AT HIA. S, MAINTENANCE OF AIRPORT TELEPHONE	State Project Manager	Y	<u> </u>
TRN102	В	\$ -	as billed	\$ 11,200.00	\$ 11,200.00	2/25/2003			INC. SDV TELECOMMUNICATION	SYSTEM AT HIA. S, MAINTENANCE OF AIRPORT TELEPHONE	State Project Manager	Y	S
TRN102	В	\$ 102,000.00	as billed	\$ 112,000.00	\$ 10,000.00	2/25/2003			INC. SDV TELECOMMUNICATION	SYSTEM AT HIA.	State Project Manager	Y	5
TRN102	В	\$ 1,875.78	as billed	\$ 11,200.00	\$ 9,324.22	2/25/2003			INC.	SYSTEM AT HIA.	State Project Manager	Y	s
TRN102	в	\$ 99,450.00	as billed	\$ 112,000.00	\$ 12,550.00	2/25/2003			SDV TELECOMMUNICATION	SYSTEM AT HIA.	State Project Manager	Y	S
TRN102	в	\$ 882.72	as billed	\$ 11,200.00	\$ 10,317.28	2/25/2003			SDV TELECOMMUNICATION	S, MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA.	State Project Manager	Y	S
										MARK SEALANES FOR WATER RUNWAYS 04W-			
TRN102	В	\$ -	as billed	\$ 16,000.00	\$ 16,000.00	8/19/2015			SEA ENGINEERING, INC.	22W AND 08W-26W HONOLULU INTL AIRPOR DESIGN SERVICES FOR VARIOUS	State Project Manager	Y	S
									SEGAWA, WESLEY R. &	MAINTENANCE& REPAIR PROJECTS, VAR			_
TRN102	В	\$ 555,826.70	as billed	\$ 570,000.00	) \$ 14,173.30	6/30/2010			ASSOCIATES, INC.	AIRPORTS S CONSTRUCTION MANAGEMENT SERVICES	State Project Manager	Y	S
TRN102	в	\$ -	as billed	\$ 200,000.00	\$ 200,000.00	6/30/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	FOR MAINTENANCE & REPAIRS PROJECTS VARI	State Project Manager	Y	S
									SEGAWA, WESLEY R. &	HNL TMP ELLIOTT STREET FACILITIES GROUP			
TRN102	E	\$ 2,547,187.13	as billed	\$ 3,278,516.00	\$ 355,730.87	8/3/2010			ASSOCIATES, INC.	HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TDNI102	-	\$ 1,515.31	hilled	£ 50,000,00	22.094.50	0/2/2010			SEGAWA, WESLEY R. &	HNL TMP ELLIOTT STREET FACILITIES GROUP	Ctable Duris at Manager		
TRN102	E	\$ 1,515.31	as billed	\$ 50,000.00	33,984.69	8/3/2010			ASSOCIATES, INC.	HONOLULU INTL AIRPORT A01125-20	State Project Manager	Y	S
TRN102	E	\$ 215,750.69	as billed	\$ 271,484.00	\$ 1,515.31	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT A01125-20	State Project Manager	Y	s
									SEGAWA, WESLEY R. &	HNL TMP ELLIOTT STREET FACILITIES GROUP			
TRN102	E	\$ 270,674.38	as billed	\$ 277,484.00	\$ 6,809.62	8/3/2010			ASSOCIATES, INC.	HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	5
TRN102	E	\$ 425,310.70	as billed	\$ 444,000.00	) \$ 18,689.30	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager		s
TKN102	<u> </u>	\$ 425,510.70	as pineu	5 444,000.00	10,009.30	8/3/2010					State Project Manager	Y	
TRN102	E	\$ 95,820.07	as billed	\$ 105,024.00	9,203.93	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT A01125-20	State Project Manager	Y	s
									SEGAWA, WESLEY R. &	HNL TMP ELLIOTT STREET FACILITIES GROUP			
TRN102	E_	\$ -	as billed	\$ 5,500.00	\$ 5,500.00	8/3/2010			ASSOCIATES, INC.	HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ 34,942.99	as billed	\$ 52,792.00	5 17,849.01	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	s
			us phieu	52,752.00	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	07572010						- <u> </u>	
TRN102	E	\$ 189,869.43	as billed	\$ _270,574.00	\$ 80,704.57	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT A01125-20	State Project Manager	Y	s
									SEGAWA, WESLEY R. &	HNL TMP ELLIOTT STREET FACILITIES GROUP			
TRN102	E	\$ -	as billed	\$ 9,000.00	0 \$ 9,000.00	8/3/2010			ASSOCIATES, INC.	HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 2,000,000.0	0 \$ 2,000,000.00	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	s
				2,500,000.0		-,-,2010			SEGAWA, WESLEY R. &		Conte riejett manager	<u> </u>	
TRN102	E	\$ -	as billed	\$ 400,000.0	\$ 400,000.00	8/3/2010			ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT A01125-20	State Project Manager	Y	S
									SITA INFORMATION	MAINTENANCE OF AUTOMATED PASSPORT			
TRN102	В	\$ 178,148.66	as billed	\$ 353,000.0	0 \$ 174,851.34	3/17/2016			NETWORKING	CONTROL KIOSKS - HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	В	s -	as billed	\$ 128.0	0 \$ 128.00	3/17/2016			SITA INFORMATION	MAINTENANCE OF AUTOMATED PASSPORT CONTROL KIOSKS - HONOLULU INTL AIRPORT	State Project Manager	Y	s

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Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> <u>Executed</u>	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	В	\$ 119,030.80	as billed	\$ 137,000.00	\$ 17,969.20	5/14/2013			SMALT & COMPANY, INC.	SHORELINE CLEANUP. HONOLULU INT'L AIRPORT. B01333-73	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 13,700.00	\$ 13,700.00	5/14/2013			SMALT & COMPANY, INC.	SHORELINE CLEANUP. HONOLULU INT'L AIRPORT. B01333-73	State Project Manager	Y	S
TRN102	В_	\$ 103,500.00	as billed	\$ 137,000.00	\$ 33,500.00	5/14/2013			SMALT & COMPANY, INC.	SHORELINE CLEANUP. HONOLULU INT'L AIRPORT. B01333-73	State Project Manager	Y	S
TRN102	В	\$ 	as billed	\$ 13,700.00	\$ 13,700.00	5/14/2013			SMALT & COMPANY, INC.	SHORELINE CLEANUP. HONOLULU INT'L AIRPORT. B01333-73	State Project Manager	Y	S
TRN102	в	\$ 120,607.08	as billed	\$ 137,000.00	\$ 16,392.92	5/14/2013			SMALT & COMPANY, INC.	SHORELINE CLEANUP. HONOLULU INT'L AIRPORT. B01333-73	State Project Manager	Y	5
TRN102	В	\$ 	as billed	\$ 13,700.00	\$ 13,700.00	5/14/2013			SMALT & COMPANY, INC.	SHORELINE CLEANUP. HONOLULU INT'L AIRPORT. B01333-73	State Project Manager	Y	S
TRN102	в	\$ 149,267.02	as billed	\$ 253,390.00	\$ 104,122.98	6/26/2015			SMALT & COMPANY, INC.	TREE AND HEDGE TRIMMING SERVICES, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	5
TRN102	В	\$ 18,442.43	as billed	\$ 25,339.00	\$ 6,896.57	6/26/2015			SMALT & COMPANY, INC.	TREE AND HEDGE TRIMMING SERVICES, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	s
TRN102	В	\$ 	as billed	\$ 253,390.00	\$ 253,390.00	6/26/2015			SMALT & COMPANY, INC.	TREE AND HEDGE TRIMMING SERVICES, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	s
TRN102	В	\$ -	as billed	\$ 25,339.00	\$ 25,339.00	6/26/2015			SMALT & COMPANY, INC.	TREE AND HEDGE TRIMMING SERVICES, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	s
TRN102	В	\$ 	as billed	\$ 1,109,000.00	\$ 1,109,000.00	8/22/2016			STARCOM BUILDERS, INC.	REPLACEMENT OF HOLDING ROOM DOORS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	s
TRN102	В	\$ -	as billed	\$ 110,900.00	\$ 110,900.00	8/22/2016			STARCOM BUILDERS, INC.	REPLACEMENT OF HOLDING ROOM DOORS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	s
TRN102	В	\$ 	as billed	\$ 253,000.00	\$ 253,000.00	8/22/2016			STARCOM BUILDERS, INC.	IITB PARKING STRUCTURE ENTRANCE SHELTERS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	в	\$ -	as billed	\$ 25,300.00	\$ 25,300.00	8/22/2016			STARCOM BUILDERS, INC.	IITB PARKING STRUCTURE ENTRANCE SHELTERS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	В	\$ 32,388.23	as billed	\$ 39,522.20	\$ 7,133.97	8/26/2010		-	STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
TRN102	в	\$ 10,164.06	as billed	\$ 50,202.40	\$ 40,038.34	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
TRN102	В	\$ 23,829.44	as billed	\$ 52,044.25	\$ 28,214.81	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
TRN102	В	\$ 454,798.00	as billed	\$ 470,000.00	\$ 15,202.00	8/13/2010			TM DESIGNERS, INC.	CONSTRUCTION MANAGEMENT SVCES FOR MAINTENANCE & REPAIR PROJECTS VARIOUS	State Project Manager	Y	S
TRN102	В	\$ 4,510.16	as billed	\$ 28,000.00	\$ 23,489.84	6/28/2011	- 101		TM DESIGNERS, INC.	TAXIWAY RA PAVEMENT IMPROVEMENTS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	s
TRN102	В	\$ 	as billed	\$ 5,000.00	\$ 1,250.00	6/28/2011			TM DESIGNERS, INC.	TAXIWAY RA PAVEMENT IMPROVEMENTS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	s
TRN102	N	\$ _	as billed	\$ 3,750.00	\$ 3,750.00	6/28/2011			TM DESIGNERS, INC.	TAXIWAY RA PAVEMENT IMPROVEMENTS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	s
TRN102	x	\$ 775,151.80	as billed	\$ 777,247.00	\$ 2,095.20	6/30/2014			TM DESIGNERS, INC.	RUNWAY 4R PAVEMENT REPAIRS. HONOLULU INTERNATIONAL AIRPORT. AO1021-24.	State Project Manager	Y	S
TRN102	x	\$ -	as billed	\$ 114,850.00	\$ 114,850.00	6/30/2014			TM DESIGNERS, INC.	RUNWAY 4R PAVEMENT REPAIRS. HONOLULU INTERNATIONAL AIRPORT. AO1021-24.	State Project Manager	Y	5
TRN102	x	\$ 	as billed	\$ 2,500.00	\$ 2,500.00	6/30/2014			TM DESIGNERS, INC.	RUNWAY 4R PAVEMENT REPAIRS. HONOLULU INTERNATIONAL AIRPORT. AO1021-24. OVERSEAS TERMINAL METAL ROOF	State Project Manager	Y	S
TRN102	E	\$ 416,130.00	as billed	\$ 426,800.00	\$ 10,670.00	9/30/2014			TM DESIGNERS, INC.	REPLACEMENT. HNL INT'L APT	State Project Manager	Y	S
TRN102	E	\$ 884.09	as billed	\$ 10,000.00	\$ 9,115.91	9/30/2014			TM DESIGNERS, INC.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT. HNL INT'L APT	State Project Manager	Y	S
TRN102	E	\$ 201,668.18	as billed	\$ 968,700.00	\$ 767,031.82	9/30/2014			TM DESIGNERS, INC.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT. HNL INT'L APT	State Project Manager	Y	s

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				Frequency			Date							
Prog ID	MOF	<u>_Am</u>	ount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description REPLACEMENT OF PASSENGER LOADING	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/
TRN102	Е	\$ 28	6,926.99	as billed	\$ 295,000.00	\$ 8,073.01	10/14/2014			TM DESIGNERS, INC.	BRIDGES, PH IV. HNL INTL APT	State Project Manager	Y	s
									T		REPLACEMENT OF PASSENGER LOADING			
TRN102	E	\$	217.37	as billed	\$ 5,000.00	\$ 4,782.63	10/14/2014			TM DESIGNERS, INC.	BRIDGES, PH IV. HNL INTL APT HNL OST 2ND LEVEL ROADWAY	State Project Manager	Y	S
TRN102	Е	\$ 42	9,004.88	as billed	\$ 729,500.00	\$ 300,495.12	11/2/2015			TM DESIGNERS, INC.	IMPROVEMENTS - AO1033-21 - HIA	State Project Manager	Y	S
											HNL OST 2ND LEVEL ROADWAY			
TRN102	E	\$	-	as billed	\$ 100,000.00	\$ 100,000.00	11/2/2015		+	TM DESIGNERS, INC.	IMPROVEMENTS - AO1033-21 - HIA HNL OST 2ND LEVEL ROADWAY	State Project Manager	Y	<u>S</u>
TRN102	Е	\$	-	as billed	\$ 50,000.00	\$ 50.000.00	11/2/2015			TM DESIGNERS, INC.	IMPROVEMENTS - AO1033-21 - HIA	State Project Manager	Y	S
											HNL OST 2ND LEVEL ROADWAY			
TRN102	E	\$		as billed	\$ 600,000.00	\$ 600,000.00	11/2/2015			TM DESIGNERS, INC.	IMPROVEMENTS - AO1033-21 - HIA	State Project Manager	Y	S
											DESIGN SERVICES FOR VAR MAINTENANCE &			
TRN102	в	\$ 22	7,166.94	as billed	\$ 250,000.00	\$ 22,833.06	6/30/2010			TOWILL, R. M. CORPORATION	REPAIR PROJECTS VAR AIRPORTS S/W C	State Project Manager	Y	S
TRN102	F	\$ 17	7,457.38	as billed	\$ 512,540.00	\$ 85.082.62	6/29/2012			TOWILL, R. M. CORPORATION	NDWP ELLIOTT ST, NEW EMPLOYEE PARKING LOT. HONOLULU INTERNATIONAL APT	State Project Manager	Y Y	s
1111102			.7,457.56	us billed	<u> </u>	05,002.02	0,23,2012		+			State Project Manager	<u>                                      </u>	
											NDWP ELLIOTT ST, NEW EMPLOYEE PARKING			
TRN102	E	\$ 4	3,575.06	as billed	\$ 50,000.00	\$ 6,424.94	6/29/2012	· · · · · · · · · · · · · · · · · · ·	+	TOWILL, R. M. CORPORATION	LOT. HONOLULU INTERNATIONAL APT	State Project Manager	Y	S
											NDWP ELLIOTT ST, NEW EMPLOYEE PARKING			
TRN102	Е	\$ 22	3,020.32	as billed	\$ 300,000.00	\$ 76,979.68	6/29/2012			TOWILL, R. M. CORPORATION	LOT. HONOLULU INTERNATIONAL APT	State Project Manager	Y	S
TDN/100				1-11- J	¢ 1 000 000 00	¢ 344,550,63	7/22/2015			TOWILL D. M. CORDORATION	FIRE SPRINKLER IMPR. HIA JOB#CO1605-42	State Designt Manager	Y	c
TRN102	В	\$ 75	5,449.37	as billed	\$ 1,000,000.00	\$ 244,550.63	7/22/2015		+	TOWILL, R. M. CORPORATION	FIRE SPRINKLER IMPR. HIA JOB#C01805-42	State Project Manager	<u> </u>	S
											RUNWAY 8L WIDENING & MISCELLANEOUS			
TRN102	E	\$	-	as billed	\$ 75,416.00	\$ 75,416.00	6/16/2016		_	TOWILL, R. M. CORPORATION	IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
											RUNWAY 8L WIDENING & MISCELLANEOUS			
TRN102	N	\$	-	as billed	\$ 1,034,664.00	\$ 1,034,664.00	6/16/2016			TOWILL, R. M. CORPORATION	IMPROVEMENTS, PHASE 1	State Project Manager	Y	s
									1		NDWP ROADWAY/TERMINAL SIGNAGE			
TRN102	E	\$	-	as billed	\$ 2,376,680.00	\$ 2,376,680.00	10/26/2016			TOWILL, R. M. CORPORATION	IMPROVEMENTS - AO1092-20 - HIA NDWP ROADWAY/TERMINAL SIGNAGE	State Project Manager	Y Y	S
TRN102	E	\$	-	as billed	\$ 250,000.00	\$ 250,000.00	10/26/2016			TOWILL, R. M. CORPORATION	IMPROVEMENTS - A01092-20 - HIA	State Project Manager	Y	s
											NDWP ROADWAY/TERMINAL SIGNAGE			
TRN102	E	\$	-	as billed	\$ 50,000.00	\$ 50,000.00	10/26/2016			TOWILL, R. M. CORPORATION TOWILL, SHIGEOKA &	IMPROVEMENTS - AO1092-20 - HIA TOPOGRAPHIC MAPS FOR MAINTENANCE &	State Project Manager	Y	5
TRN102	в	\$ 5	52,269.98	as billed	\$ 64,750.00	\$ 12,480.02	2/11/2005			ASSOCIATES, INC.	REPAIR PROJECTS STATEWIDE	State Project Manager	Y	s
									1	TOWILL, SHIGEOKA &	TOPOGRAPHIC MAPS FOR MAINTENANCE &			
TRN102	В	\$	4,625.52	as billed	\$ 5,250.00	\$ 624.48	2/11/2005		_	ASSOCIATES, INC.	REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
										TRITON MARINE	EWA CONCOURSE HARDSTAND REHABILITATION - HONOLULU INERNATIONAL			
TRN102	в	\$ 1,49	92,786.03	as billed	\$ 3,469,395.00	\$ 1,976,608.97	9/30/2015			CONSTRUCTION	AIRPORT	State Project Manager	Y	s
										TRITCH MARINE	EWA CONCOURSE HARDSTAND			
TRN102	в	5	-	as billed	\$ 346,939.50	\$ 346 939 50	9/30/2015			TRITON MARINE CONSTRUCTION	REHABILITATION - HONOLULU INERNATIONAL AIRPORT	State Project Manager	Y	s
		+			+ 510,000,000	+	0,00,000		+	1	EMERGENCY POWER FACILITY / HONOLULU			
TRN102	E	\$ 1,43	30,084.52	as billed	\$ 1,452,020.00	\$ 21,935.48	10/14/2010			WATTS CONSTRUCTORS LLC	INTL AIRPORT / AO1098-19	State Project Manager	Y	S
										AED INSTITUTE OF AMERICA,	MAINTENANCE/SUPPORT SVC FOR STATE			
TRN104	в	\$	1,449.96	as billed	\$ 1,450.00	\$ 0.04	8/12/2010			INC.	AIRPORTS PAD/AED PROGRAMS, VARIOUS	State Project Manager	Y	S
									T					
TRNILOA	в	s	886.00	as billed	\$ 1,508.00	\$ 622.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	s
TRN104			00.00	as unieu	- 1,508.00		11/25/2015		+-			State Hojeet Manager	+ <u>'</u>	
										AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI		1	
TRN104	В	\$	3,097.00	as billed	\$ 7,599.00	\$ 4,502.00	11/25/2015	······		INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR MISCELLANEOUS RENOVATIONS KALAELOA	State Project Manager	Y	S
TRN104	В	\$ 6:	11,649.90	as billed	\$ 739,120.00	\$ 127.470.10	9/11/2015			AMETHYST BUILDERS, LLC	AIRPORT JOB#CO4521-43	State Project Manager	Y	s
											MISCELLANEOUS RENOVATIONS KALAELOA			
TRN104	В	\$	-	as billed	\$ 73,912.00	\$ 73,912.00	9/11/2015			AMETHYST BUILDERS, LLC	AIRPORT JOB#CO4521-43	State Project Manager	Y	S
TRN104	в	\$ 3	32,877.00	as billed	\$ 334,870.00	\$ 1,993.00	6/9/2015			CLOSE CONSTRUCTION, INC.	HANGAR 110 RENOVATION-PHASE3 KALAELOA AIRPORT JOB#A05021-13	State Project Manager	Y	S
111104		1 <sup>2</sup> 3.	52,077.00	asumed	- 534,670.00	1,555.00	0,5/2013		+	sease construction, inc.	HANGAR 110 RENOVATION-PHASE3	State Hojett Manager	<u> </u>	
TRN104	В	\$	4,196.96	as billed	\$ 160,130.00	\$ 155,933.04	6/9/2015			CLOSE CONSTRUCTION, INC.	KALAELOA AIRPORT JOB#A05021-13	State Project Manager	Y	S
1	1 -	1				1					HANGAR 110 RENOVATION-PHASE3		1	1

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Prog ID	MOF	Amount	Frequency (M/A/O)	<u>Max Value</u>	Outstanding Balance	<u>Date</u> Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN104	N	\$ 37,757.00	as billed	\$ 74,278.00	\$ 36,521.00	6/9/2015			CLOSE CONSTRUCTION, INC.	HANGAR 110 RENOVATION-PHASE3 KALAELOA AIRPORT JOB#A05021-13	State Project Manager	Y	S
									CONSTRUCTION & PROJECT	HANGAR 110 RENOVATION-PHASE 3			
TRN104	В	\$ 48,059.00	as billed	\$ 49,052.00	\$ 993.00	7/8/2015		_	MANAGEMENT SOLUTIONS, LLC	1	State Project Manager	Y	S
									CONSTRUCTION & PROJECT	HANGAR 110 RENOVATION-PHASE 3			
TRN104	В	\$ -	as billed	\$ 25,000.00	\$ 25,000.00	7/8/2015			MANAGEMENT SOLUTIONS, LLC	KALAELOA AIRPORT	State Project Manager	Y	s
									CONSTRUCTION & PROJECT	HANGAR 110 RENOVATION-PHASE 3			
TRN104	В	<u>Ş</u>	as billed	\$ 524.00	\$ 524.00	7/8/2015		+	MANAGEMENT SOLUTIONS, LLC	KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	N	\$ 432,454.00	as billed	\$ 441,461.00	\$ 9,007.00	7/8/2015			CONSTRUCTION & PROJECT MANAGEMENT SOLUTIONS, LLC	HANGAR 110 RENOVATION-PHASE 3	State Project Manager	Y	s
1111101	- <u>''</u>	<i>v</i> 152,151.00	u) biileu		φ <u>5,567,66</u>	1/0/2015		1	· · · · · · · · · · · · · · · · · · ·		State Project Manager		
TRN104	N	\$ -	as billed	\$ 4,712.00	\$ 4,712.00	7/8/2015			CONSTRUCTION & PROJECT MANAGEMENT SOLUTIONS, LLC	HANGAR 110 RENOVATION-PHASE 3 KALAELOA AIRPORT	State Project Manager	Y	s
TRN104	E	\$ 3,527.00	as billed	\$ 377,934.00	\$ 374,407.00	E/26/2016			CONTECH ENGINEERING, INC.	HANGAR 110 RENOVATIONS-PHASE 4 JOB#A05021-14		Y	s
		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>						+		HANGAR 110 RENOVATIONS-PHASE 4	State Project Manager		
TRN104	E	\$	as billed	\$ 264,553.00	\$ 264,553.00	5/26/2016		+	CONTECH ENGINEERING, INC.	JOB#A05021-14 HANGAR 110 RENOVATIONS-PHASE 4	State Project Manager	Y	S
TRN104	N	\$ 31,726.00	as billed	\$ 3,401,403.00	\$ 3,369,677.00	5/26/2016			CONTECH ENGINEERING, INC.	JOB#A05021-14 MONITORING & MAINTEANCE OF WATER	State Project Manager	Y	S
TRN104	в	\$	as billed	\$ 94,035.00	\$ 94,035.00	8/18/2009			INC.	SYSTEM-KALAELOA AIRPORT	State Project Manager	Y	S
									DOONWOOD ENGINEERING,	MONITORING & MAINTENANCE OF POTABLE			
TRN104	В	\$ 53,012.04	as billed	\$ 149,820.00	\$ 96,807.96	11/6/2015		_	INC.	WATER SYSTEM(NEW) DILLINGHAM	State Project Manager	Y	s
									DOONWOOD ENGINEERING,	MONITORING & MAINTENANCE OF POTABLE			
TRN104	В	\$ -	as billed	\$ 149,820.00	\$ 149,820.00	11/6/2015			INC. DOONWOOD ENGINEERING,	WATER SYSTEM(NEW) DILLINGHAM MONITORING & MAINTENANCE OF WATER	State Project Manager	Y	S
TRN104	В	\$	as billed	\$ 88,170.00	\$ 88,170.00	5/4/2016		_	INC.	SYSTEM KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	в	\$-	as billed	\$ 8,817.00	\$ 8,817.00	5/4/2016			DOONWOOD ENGINEERING, INC.	MONITORING & MAINTENANCE OF WATER SYSTEM KALAELOA AIRPORT	State Project Manager	Y	s
TRN104	в	\$ 44,036.00	as billed	\$ 429,500.00	\$ 385 464 00	2/12/2016			ELITE PACIFIC CONSTRUCTION INC.	NEW T-HANGARS & INFRASTRUCTURE IMP. AO5021-10 KALAELOA AIRPORT	State Project Manager	Y	s
								$\top$	ELITE PACIFIC CONSTRUCTION	NEW T-HANGARS & INFRASTRUCTURE IMP.			
TRN104	В	\$ -	as billed	\$ 113,790.00	\$ 113,790.00	2/12/2016		+	INC. ELITE PACIFIC CONSTRUCTION	AO5021-10 KALAELOA AIRPORT NEW T-HANGARS & INFRASTRUCTURE IMP.	State Project Manager	Y	S
TRN104	N	\$ 396,324.00	as billed	\$ 3,865,500.00	\$ 3,469,176.00	2/12/2016		-	INC. ELITE PACIFIC CONSTRUCTION	AO5021-10 KALAELOA AIRPORT NEW T-HANGARS & INFRASTRUCTURE IMP.	State Project Manager	Y	S
TRN104	N	\$ -	as billed	\$ 134,000.00	\$ 134,000.00	2/12/2016			INC.	AO5021-10 KALAELOA AIRPORT	State Project Manager	Y	S
									NATIONAL FIRE PROTECTION	INSPECTION & MAINT SERVICES OF AIRPORT			
TRN104	В	\$ -	as billed	\$ 536.00	\$ 536.00	8/18/2009		+	CO., INC.	FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	s
									NATIONAL FIRE PROTECTION	INSPECTION & MAINT SERVICES OF AIRPORT			
TRN104	В	\$ -	as billed	\$ 536.00	\$ 536.00	8/18/2009			CO., INC.	FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	<u> </u>
TRN104	в	\$ 1,808.00	as billed	\$ 6,000.00	\$ 4 192 00	8/18/2009			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
1111104		2,605.00	as billed	- 0,000.00	4,152.00	0,10,2009		+			State ( roject (vianage)		
TRN104	в	\$ 2,147.00	as billed	\$ 8,479.00	\$ 6,332.00	8/18/2009			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
									NATIONAL FIRE PROTECTION	INSPECTION & MAINT SERVICES OF AIRPORT			
TRN104	В	\$ -	as billed	\$ 536.00	\$ 536.00	8/18/2009			CO., INC.	FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
TRN104	в	\$ 2,183.00	as billed	\$ 6,497.00	\$ 4,314.00	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
		\$ -							NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE			
TRN104	В		as billed	\$ 500.00	2 500.00	8/23/2012		+	CO., INC. NATIONAL FIRE PROTECTION	PROTECTION EQUIPMENT, HON INTL INSPECTION & MAINT SVCS OF AIRPORT FIRE	State Project Manager	Y	S
TRN104	В	\$ 2,712.00	as billed	\$ 6,602.50	\$ 3,890.50	8/23/2012		+	CO., INC. NATIONAL FIRE PROTECTION	PROTECTION EQUIPMENT, HON INTL INSPECTION & MAINT SVCS OF AIRPORT FIRE	State Project Manager	Y	S
TRN104	в	\$ -	as billed	\$ 1,400.50	\$ 1,400.50	8/23/2012		_	CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	5
TRN104	в	\$ 1,328.00	as billed	\$ 6,992.00	\$ 5,664.00	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S

				Frequency			Date	······································	Τ	]				
Prog ID	MOF	4	Amount	<u>(M/A/O)</u>	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
							0 /00 /0010			NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE			
TRN104	В	\$	-	as billed	\$ 2,000.00	\$ 2,000.00	8/23/2012			CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	<u>S</u>
TRN104	в	e e	1 577 00	as billed	ć 7.117 FO	¢ = = = = = = = = = = = = = = = = = = =	8/22/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	Chate Dualask Managan	.,	c
TRN104	в	\$	1,577.00	as billed	\$ 7,217.50	\$ 5,640.50	8/23/2012			NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE	State Project Manager	Y	S
TRN104	в	s	-	as billed	\$ 2,790.50	\$ 2,790.50	8/23/2012			CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
		1		00 01100	¥		-//			NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE			
TRN104	в	\$	2,263.00	as billed	\$ 6,992.00	\$ 4,729.00	8/23/2012			CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
									-	NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE			
TRN104	В	\$	~	as billed	\$ 2,000.00	\$ 2,000.00	8/23/2012			CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
										NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE			
TRN104	В	\$	2,337.00	as billed	\$ 7,217.50	\$ 4,880.50	8/23/2012	······································		CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
-							0/22/2012			NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE			-
TRN104	В	\$	-	as billed	\$ 2,790.50	\$ 2,790.50	8/23/2012			CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Υ	S
										NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF			
TRN104	в	s	2,193.00	as billed	\$ 8,341.50	\$ 6,148.50	4/20/2015			CO., INC.	AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
					+ -/	+ .,,							· · · · ·	
		1								NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF			
TRN104	В	\$		as billed	\$ 800.00	\$ 800.00	4/20/2015			CO., INC.	AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
										NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF			
TRN104	В	\$	2,147.00	as billed	\$ 9,025.50	\$ 6,878.50	4/20/2015		_	CO., INC.	AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRAILOA				م التا م	ć 800.00	¢ 800.00	4/20/2015			NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF	State Davis at Manager		
TRN104	В	\$		as billed	\$ 800.00	\$ 800.00	4/20/2015			CO., INC.	AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
						· · · · ·				NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF			
TRN104	в	\$	1,104.00	as billed	\$ 8,341.50	\$ 7,237.50	4/20/2015			CO., INC.	AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	s
		<u> </u>			+	+ .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							<u> </u>	
										NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF		1	
TRN104	В	\$	-	as billed	\$ 800.00	\$ 800.00	4/20/2015			CO., INC.	AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
										NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF			
TRN104	В	\$	1,311.00	as billed	\$ 9,025.50	\$ 7,714.50	4/20/2015	·		CO., INC.	AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
										NATIONAL FIRE PROTECTION	INEDECTION AND MAINTENANCE SERVICES OF			
TRN104	в	s		as billed	\$ 800.00	\$ 800.00	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	5
TRN104				as Dineu	\$ 800.00	3 800.00	4/20/2013			E0., INC.	TERMINAL ROOF REPAIRS, KALAELOA	State Project Manager	r	3
TRN104	в	\$	-	as billed	\$ 518,000.00	\$ 518,000.00	8/22/2016			STARCOM BUILDERS, INC.	AIRPORT, CO4620-43	State Project Manager	Y	S
		1			+						TERMINAL ROOF REPAIRS, KALAELOA			
TRN104	в	\$	-	as billed	\$ 51,800.00	\$ 51,800.00	8/22/2016			STARCOM BUILDERS, INC.	AIRPORT, CO4620-43	State Project Manager	Y	S
		1												
											FURNISHING ANNUAL AIPORT FIREFIGHTER			
TRN104	В	\$	13,440.30	as billed	\$ 17,125.70	\$ 3,685.40	8/26/2010			STRAUB CLINIC & HOSPITAL	MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
TRN104	в	s	5,081.15	as billed	\$ 21,470.60	\$ 16,389.45	8/26/2010			STRALID CLINIC & HOSDITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER	State Duplant Manager		s
1111104	- D		3,081.13	as billed	\$ 21,470.60	2 10,585.45	8/26/2010			STRAUB CLINIC & HOSPITAL	MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	3
											FURNISHING ANNUAL AIPORT FIREFIGHTER			
TRN104	в	\$	9,007.46	as billed	\$ 22,110.40	\$ 13,102.94	8/26/2010			STRAUB CLINIC & HOSPITAL	MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
							1				HANGAR 110 IMPROVEMENTS, PH II,			
TRN104	В	\$	280.38	as billed	\$ 500.00	\$ 219.62	2/26/2014			TOWILL, R. M. CORPORATION	KALAELOA AIRPORT, AO5021-12	State Project Manager	Y	S
											HANGAR 110 IMPROVEMENTS, PH II,			
TRN104	N	\$	2,513.00	as billed	\$ 4,500.00	\$ 1,987.00	2/26/2014			TOWILL, R. M. CORPORATION	KALAELOA AIRPORT, AO5021-12	State Project Manager	Y	S
				,							HANGAR 110 RENOVATION - PHASE 4,			
TRN104	E	15	-	as billed	\$ 68,491.00	\$ 68,491.00	7/21/2016			TOWILL, R. M. CORPORATION		State Project Manager	Y	S
TRN104	E	\$	_	as billed	\$ 68,491.00	\$ 69 A01 00	7/21/2016			TOWILL, R. M. CORPORATION	HANGAR 110 RENOVATION - PHASE 4, AO5021-14	State Project Manager	Y	S
11111104		+	-	as blied	φ 00,491.00	1 00,491.00	1/21/2010			TOWILL, N. W. CONFORATION	HANGAR 110 RENOVATION - PHASE 4,	State Flojett Manager	+-'	3
TRN104	E	\$	-	as billed	\$ 1,000.00	\$ 1.000.00	7/21/2016			TOWILL, R. M. CORPORATION	A05021-14	State Project Manager	Y	s
	<u> </u>	1				1,000.00	+ .,				HANGAR 110 RENOVATION - PHASE 4,	etere trejett fridinget	<u>      '                                </u>	<u>_</u>
TRN104	N	\$	-	as billed	\$ 616,419.00	\$ 616,419.00	7/21/2016			TOWILL, R. M. CORPORATION	AO5021-14	State Project Manager	Y	S
	1	1									HANGAR 110 RENOVATION - PHASE 4,		<u> </u>	-
TONIAGA	N	\$		as billed	\$ 9,000.00	\$ 9,000.00	7/21/2016			TOWILL, R. M. CORPORATION	AO5021-14	State Project Manager	Y	S
TRN104				······		1	1			TOWILL, SHIGEOKA &				
180104					1					TOWILL, SHIGEOKA &	TOPOGRAPHIC MAPS FOR MAINTENANCE &			

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rog ID	MOF	Amount	Frequency (M/A/O)	<u>Max Value</u>	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/C
N111	x	\$	as billed	\$ 2,000,000.00	\$ 2,000,000.00	6/20/2016			ABLE ELECTRIC, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03 HILO INTL AIRPORT	State Project Manager	Y	S
RN111	x	\$ -	as billed	\$ 235,000.00	\$ 235,000.00	6/20/2016			ABLE ELECTRIC, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03 HILO INTL AIRPORT	State Project Manager	Y	S
N111	в	\$ -	as billed	\$ 4,098.69	\$ 4,098.69	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	5
N111	В	\$ -	as billed	\$ 4,000.00	\$ 4,000.00	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
N111	в	\$ -	as billed	\$ 40.99	\$ 40.99	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	s
RN111	в	\$-	as billed	\$ 90,000.00	\$ 90,000.00	9/26/2005			AECOM TECHNICAL SERVICES, INC. AECOM TECHNICAL SERVICES,	STATEWIDE ENVIRONMENTAL IMPROVEMENTS PROJECT#CS1503-61. STATEWIDE ENVIRONMENTAL	State Project Manager	Y	S
RN111	В	\$-	as billed	\$ 10,000.00	\$ 10,000.00	9/26/2005		_	INC.	IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	s
RN111	в	\$ 24,385.00	as billed	\$ 26,308.00	\$ 1,923.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
RN111	в	\$ -	as billed	\$ 249,165.07	\$ 249 165 07	11/23/2015			ALLIED MACHINERY CORP.	FURNISH & DELIVER (1) ST SWEEPER-HILO INTL AIRPORT FH1400-15	State Project Manager	Y	S
RN111			as billed	\$ 112,865.00		10/22/2014				MAINTENANCE OF ELECTRICAL EQUIPMENT HILO INTL AIRPORT JOB#BH1424-53	State Project Manager	Y	s
RN111	в	\$-	as billed	\$ 11,286.00	\$ 11,286.00	10/22/2014			AMERICAN ELECTRIC COMPANY, LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT HILO INTL AIRPORT JOB#BH1424-53	State Project Manager	Y	S
RN111	В	\$ 83,195.48	as billed	\$ 157,074.74	\$ 73,879.26	1/19/2016			AQUA ENGINEERS, INC.	OPERATING & MAINTAINING WASTEWATER TREATMENT PLANT-HILO INTL AIRPORT	State Project Manager	Y	<u> </u>
RN111	В	\$ -	as billed	\$ 7,925.26	\$ 7,925.26	1/19/2016			AQUA ENGINEERS, INC.	OPERATING & MAINTAINING WASTEWATER TREATMENT PLANT-HILO INTL AIRPORT	State Project Manager	Y	S
RN111	в	\$ 21,819.33	as billed	\$ 22,271.17	\$ 451.84	1/11/2012			CORLETT SKAER & DEVOTO ARCHITECTS, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE2 HILO INTL AIRPORT	State Project Manager	Y	S
RN111	в	¢.	as billed	\$ 1,415.40	\$ 1,415,40	1/11/2012			CORLETT SKAER & DEVOTO ARCHITECTS, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE2 HILO INTL AIRPORT	State Project Manager	Y	s
		4						+	CORLETT SKAER & DEVOTO	NOISE ATTENUATION KEAUKAHA			
RN111	В	\$ 1,922.70	as billed	\$ 2,633.43	\$ /10.73	1/11/2012		+	ARCHITECTS, INC. CORLETT SKAER & DEVOTO	SUBDIVISION, PHASE2 HILO INTL AIRPORT NOISE ATTENUATION KEAUKAHA	State Project Manager	Y	S
RN111	В	\$ 19,587.37	as billed	\$ 70,875.00	\$ 51,287.63	1/11/2012		_	ARCHITECTS, INC. CORLETT SKAER & DEVOTO	SUBDIVISION, PHASE2 HILO INTL AIRPORT NOISE ATTENUATION KEAUKAHA	State Project Manager	Y	5
N111	В	\$ -	as billed	\$ 25,439.00	\$ 25,439.00	1/11/2012			ARCHITECTS, INC.	SUBDIVISION, PHASE2 HILO INTL AIRPORT	State Project Manager	Y	s
RN111	в	\$ 790.59	as billed	\$ 13,502.00	\$ 12,711.41	1/11/2012			CORLETT SKAER & DEVOTO ARCHITECTS, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE2 HILO INTL AIRPORT	State Project Manager	Y	s
RN111	1	\$ 1,692,365.93		\$ 1,761,653.00					GLOVER, JAS. W., LTD.	AIRFIELD STRIPING & MISC. IMP-HILO INTL AIRPORT	State Project Manager	Y	s
	1							+		AIRFIELD STRIPING & MISC. IMP-HILO INTL			
RN111	В	\$ 236,227.94	as billed	\$ 310,000.00	\$ 73,772.06	1/8/2015			GLOVER, JAS. W., LTD.	AIRPORT	State Project Manager	Y	S
RN111	в	\$ 1,119.34	as billed	\$ 38,386.49	\$ 37,267.15	1/6/2011			HEIDE & COOK, LLC	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-HILO INTERNATIONAL AIRPORT	State Project Manager	Y	s
										MAINTENANCE OF AIR CONDITIONING			
RN111	В	\$ -	as billed	\$ 7,412.03	\$ 7,412.03	1/6/2011		+	HEIDE & COOK, LLC	EQUIPMENT-HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
RN111	в	\$ 38,781.86	as billed	\$ 71,287.03	\$ 32,505.17	1/6/2011			HEIDE & COOK, LLC	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-HILO INTERNATIONAL AIRPORT	State Project Manager	Y	s
										MAINTENANCE OF AIR CONDITIONING			
RN111			as billed	\$ 7,412.97				+-	HEIDE & COOK, LLC INTERNATIONAL TRUCKS OF HAWAII	EQUIPMENT-HILO INTERNATIONAL AIRPORT FURNISH & DELIVER ONE CAB/CHASSIS WITH DUMP BODY-HILO INTL AIRPORT	State Project Manager	Y	S
RN111	В	\$ -	as billed	\$ 130,228.33	\$ 130,228.33	10/5/2016		+-	ISEMOTO CONTRACTING CO.,	REPAIR OF GLUTAM BEAMS HILO INTL	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

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				Frequency			Date							
Prog ID	MOF		Amount	(M/A/O)	<u>Max Value</u>	Outstanding Balance	Executed	From	To	Entity ISEMOTO CONTRACTING CO.,	Contract Description REPAIR OF GLUTAM BEAMS HILO INTL	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN111	в	s	-	as billed	\$ 88,600.00	\$ 88,600.00	8/10/2015			LTD.	AIRPORT JOB#CH1521-33	State Project Manager	Y	S
		1							1		UPGRADE PUBLIC ADDRESS SYSTEM-HILO			
TRN111	В	\$	314,394.00	as billed	\$ 316,370.00	\$ 1,976.00	9/8/2006			ISLAND SIGNAL & SOUND, INC.	INT'L AIRPORT PROJECT#CH1602-53.	State Project Manager	Y	S
			07 107 50	1.91. 4	115 130 00	¢ 10.000.40	E /2E /2010			ICIAND CICNAL & COUND INC.	MAINTENANCE OF PUBLIC ADDRESS SYSTEM- HILO INTL AIRPORT	State Project Manager	Y	c
TRN111	В	\$	97,127.60	as billed	\$ 116,128.00	\$ 19,000.40	5/25/2010		+	ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS SYSTEM-	State Project Manager		<u> </u>
TRN111	в	\$	-	as billed	\$ 10,872.00	\$ 10,872.00	5/25/2010			ISLAND SIGNAL & SOUND, INC.	HILO INTL AIRPORT	State Project Manager	Y	S
									Τ		MAINTENANCE OF PUBLIC ADDRESS SYSTEM-			
TRN111	В	\$	97,128.00	as billed	\$ 116,128.00	\$ 19,000.00	5/25/2010			ISLAND SIGNAL & SOUND, INC.	HILO INTL AIRPORT MAINTENANCE OF PUBLIC ADDRESS SYSTEM-	State Project Manager	Y	S
TRN111	в	s		as billed	\$ 10,872.00	\$ 10,872,00	5/25/2010			ISLAND SIGNAL & SOUND, INC.	HILO INTL AIRPORT	State Project Manager	Y	s
		<u> </u>		us bined	÷ 10,072.00	¢ 10,072.00	0,20,2010		+					
											MAINT. OF PUBLIC ADDRESS & FLIGHT			
TRN111	В	\$	139,650.00	as billed	\$ 162,000.00	\$ 22,350.00	5/23/2013		-	ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	S
											MAINT. OF PUBLIC ADDRESS & FLIGHT			
TRN111	в	\$	-	as billed	\$ 15,000.00	\$ 15,000.00	5/23/2013			ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	s
		1							1					
											MAINT. OF PUBLIC ADDRESS & FLIGHT			
TRN111	В	\$	142,100.00	as billed	\$ 162,000.00	\$ 19,900.00	5/23/2013			ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	S
											MAINT. OF PUBLIC ADDRESS & FLIGHT			
TRN111	в	\$	-	as billed	\$ 15,000.00	\$ 15,000.00	5/23/2013			ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	S
-					4 452 000 00		5 /22 /2212				MAINT. OF PUBLIC ADDRESS & FLIGHT	Chester Dural and Management		
TRN111	В	15	137,200.00	as billed	\$ 162,000.00	\$ 24,800.00	5/23/2013			ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	<u> </u>
											MAINT. OF PUBLIC ADDRESS & FLIGHT			
TRN111	В	\$	-	as billed	\$ 15,000.00	\$ 15,000.00	5/23/2013			ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	s
											_			
7041111			10.070.05	1:01	¢ 334.400.00	¢ 211.117.15	C/7/201C			ISLAND SIGNAL & SOUND INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT	State Project Manager	Y	s
TRN111	В	\$	13,378.85	as billed	\$ 224,496.00	\$ 211,117.15	6/7/2016		+	ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS HILO INTL	State Project Manager		3
											MAINTENANCE OF PUBLIC ADDRESS & FLIGHT			
TRN111	В	\$	-	as billed	\$ 22,449.00	\$ 22,449.00	6/7/2016			ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS HILO INTL	State Project Manager	Y	S
-			22 516 00		¢ 55 300 00	¢ 21.764.00	4/0/2015			KONEINC	MAINTENANCE OF ELEVATORS & ESCALATORS			c
TRN111	В	\$	33,516.00	as billed	\$ 55,280.00	\$ 21,764.00	4/8/2015		+	KONE INC.	HILO INTL AIRPORT MAINTENANCE OF ELEVATORS & ESCALATORS	State Project Manager	Y	S
TRN111	в	\$	-	as billed	\$ 5,720.00	\$ 5,720.00	4/8/2015			KONE INC.	HILO INTL AIRPORT	State Project Manager	Y	s
	1	Ť									MAINTENANCE OF ELEVATORS & ESCALATORS			
TRN111	В	\$	13,965.00	as billed	\$ 55,280.00	\$ 41,315.00	4/8/2015		_	KONE INC.	HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	в	\$		as billed	\$ 5,720.00	\$ 5,720.00	4/8/2015		1	KONE INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	State Project Manager	Y	S
INNIII		+-		as pineu	\$ 3,720.00	\$ 5,720.00	4/8/2013		+-	KONE INC.	MAINTENANCE OF ELEVATORS & ESCALATORS	and the second	<u> </u>	
TRN111	В	\$	12,459.14	as billed	\$ 16,640.00	\$ 4,180.86	6/17/2009			KONE, INC.	HILO INTL AIRPORT	State Project Manager	Y	S
											MAINTENANCE OF ELEVATORS & ESCALATORS			
TRN111	В	\$	-	as billed	\$ 1,710.00	\$ 1,710.00	6/17/2009			KONE, INC.	HILO INTL AIRPORT MAINTENANCE OF ELEVATORS & ESCALATORS	State Project Manager	Y	S
TRN111	в	\$	12,748.89	as billed	\$ 16,640.00	\$ 3,891.11	6/17/2009			KONE, INC.	HILO INTL AIRPORT	State Project Manager	Y	s
	Ť	ť	12,7-10.00		+ 10,0,0,00	, 5,551.11	-, -, , , , , , , , , , , , , , , , , ,		+-	1	MAINTENANCE OF ELEVATORS & ESCALATORS		<u> </u>	
TRN111	В	\$	-	as billed	\$ 1,710.00	\$ 1,710.00	6/17/2009			KONE, INC.	HILO INTL AIRPORT	State Project Manager	Y	S
TRACT			12 007 00	- 630-4	r 10.0000	0.730.40	6/17/2000			KONE INC	MAINTENANCE OF ELEVATORS & ESCALATORS			s
TRN111	В	\$	13,907.88	as billed	\$ 16,640.00	\$ 2,732.12	6/17/2009		+-	KONE, INC.	HILO INTL AIRPORT MAINTENANCE OF ELEVATORS & ESCALATORS	State Project Manager	Y	3
TRN111	в	\$	-	as billed	\$ 1,710.00	\$ 1,710.00	6/17/2009			KONE, INC.	HILO INTL AIRPORT	State Project Manager	Y	S
	1	1	·····		· · ·						CIVIL ENGINEERING DESIGN SVCS		1	
							0/15/			MACTEC ENGINEERING &	MAINTENANCE AND REPAIR PROJECTS	Charles David Land		
TRN111	B	\$	178,416.43	as billed	\$ 180,000.00	1,583.57	2/15/2005		+	CONSULTING INC.	STATEWIDE ARFF FACILITY IMPROVEMENTS, HILO	State Project Manager	Y	S
TRN111	E	\$	2,234,895.42	as billed	\$ 2,425,141.00	\$ 190,245.58	12/3/2014			NAN, INC.	INTERNATIONAL AIRPORT, AH1031-14	State Project Manager	Y	s
	1	Ť									ARFF FACILITY IMPROVEMENTS, HILO			
TRN111	E	\$	34,510.63	as billed	\$ 665,000.00	\$ 630,489.37	12/3/2014			NAN, INC.	INTERNATIONAL AIRPORT, AH1031-14	State Project Manager	Y	S
TONIA			15 353 513 00	as billed	\$ 15,746,404.00	6 202 001 00	12/3/2014			NAN, INC.	ARFF FACILITY IMPROVEMENTS, HILO INTERNATIONAL AIRPORT, AH1031-14	State Project Manager	Y	s
TRN111		+>	15,353,513.00	as plied	÷ 13,746,404.00		12/3/2014		+		INTERNATIONAL AIRFORT, AN1031-14	State i rojett Manager	+	
	1									NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF APT FIRE			
		\$	19,919.66	as billed	\$ 133,782.00	1 113 862 3A	12/1/2014	1		CO., INC.	PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S

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Prog ID	MOF	Amo	<u>int</u>	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
RN111	В	\$ 15,	147.80	as billed	\$ 33,750.00	\$ 18,602.20	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S
RN111	В	\$ 12,	784.00	as billed	\$ 133,782.00	\$ 120,998.00	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	5
RN111	В	\$		as billed	\$ 1,218.00	\$ 1,218.00	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S
RN111	В	\$ 55,	198.89	as billed	\$ 74,999.88	\$ 19,800.99	3/11/2015			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS) HILO INTL AIRP	State Project Manager	Y	S
rn111	В	\$ 4,	873.48	as billed	\$ 11,000.12	\$ 6,126.64	3/11/2015			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS) HILO INTL AIRP	State Project Manager	Y	5
rn111	В	\$ 26,	449.94	as billed	\$ 74,999.88	\$ 48,549.94	3/11/2015			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS) HILO INTL AIRP	State Project Manager	Y	S
FRN111	В	\$	-	as billed	\$ 11,000.12	\$ 11,000.12	3/11/2015			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS) HILO INTL AIRP	State Project Manager	Y	5
FRN111	В	\$ 31,	877.00	as billed	\$ 70,071.74	\$ 38,194.74	10/26/2012			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	В	\$		as billed	\$ 7,028.26	\$ 7,028.26	10/26/2012			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
[RN111	в	\$ 37	960.05	as billed	\$ 70,071.74	\$ 32,111.69	10/26/2012			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	в	\$	-	as billed	\$ 7,028.26	\$ 7,028.26	10/26/2012			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	в	\$ 116	881.36	as billed	\$ 127,307.00	\$ 10,425.64	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN111	В	\$ 262	930.04	as billed	\$ 270,156.51	\$ 7,226.47	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN111	в	\$	-	as billed	\$ 4,843.49	\$ 4,843.49	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	5
TRN111	в	\$ 243	482.16	as billed	\$ 270,156.51	\$ 26,674.35	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN111	в	\$ 1	.116.81	as billed	\$ 4,843.49	\$ 3,726.68	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	s
TRN111	в	\$ 513	,684.34	as billed	\$ 537,000.00	\$ 23,315.66	12/28/2010			PBR HAWAII & ASSOCIATES, INC SDV TELECOMMUNICATIONS,	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO MAINTENANCE OF AIRPORT TELEPHONE	State Project Manager	Y	S
TRN111			,755.00	as billed	\$ 27,300.00		12/18/2002		-	INC. SDV TELECOMMUNICATIONS,	SYSTEM AT HILO INTL AIRPORT. MAINTENANCE OF AIRPORT TELEPHONE	State Project Manager	Y	S
TRN111 TRN111			,340.00	as billed as <u>billed</u>	\$ 2,700.00 \$ 27,300.00		12/18/2002 12/18/2002			INC. SDV TELECOMMUNICATIONS, INC.	SYSTEM AT HILO INTL AIRPORT. MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILO INTL AIRPORT.	State Project Manager State Project Manager	Y Y	S S
TRN111			-	as billed	\$ 2,700.00		12/18/2002			SDV TELECOMMUNICATIONS, INC. SDV TELECOMMUNICATIONS,	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILO INTL AIRPORT. MAINTENANCE OF AIRPORT TELEPHONE	State Project Manager	Y	S
TRN111 TRN111			,681.50 -	as billed as billed	\$ 27,300.00 \$ 2,700.00		12/18/2002 12/18/2002			INC. SDV TELECOMMUNICATIONS, INC.	SYSTEM AT HILO INTL AIRPORT. MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILO INTL AIRPORT.	State Project Manager State Project Manager	Y Y	S S
TRN111	В	\$ 30	,663.03	as billed	\$ 33,269.80		4/19/2006		-	SDV TELECOMMUNICATIONS, INC. SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEHONE SYSTEM, HILO INTL AIRPORT MAINTENANCE OF THE AIRPORT TELEHONE	State Project Manager	Y	S
TRN111 TRN111	1		,356.60	as billed as billed	\$ 3,230.20 \$ 33,269.80		4/19/2006		+	INC. SDV TELECOMMUNICATIONS, INC.	SYSTEM, HILO INTL AIRPORT MAINTENANCE OF THE AIRPORT TELEHONE SYSTEM, HILO INTL AIRPORT	State Project Manager State Project Manager	Y Y	S

Table 16 - Active Contracts as of December 1, 2016

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Prog ID		_	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	Та		Entity	Contract Description	Suplanation of Hour Contract is Maniterral	DOC V/N	
FIDEID			Amount		IVIAX Value	Outstanding balance	Likeculeu	riom		_	DV TELECOMMUNICATIONS,	Contract Description MAINTENANCE OF THE AIRPORT TELEHONE	Explanation of How Contract is Monitored	PUS 1/1	Category E/L/P/C/G/S
TRN111	В	\$	2,275.77	as billed	\$ 3,230.20	\$ 954.43	4/19/2006			IN		SYSTEM, HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	в	\$	28,027.92	as billed	\$ 33,269.80	\$ 5,241.88	4/19/2006			SE	DV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEHONE SYSTEM, HILO INTL AIRPORT	State Project Manager	Y	S
		Ť	20,027.32	us blied	\$ 53,203.80	<i>y 3,241.00</i>	4/15/2000			_	DV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEHONE	state Hojeet Manager		
TRN111	В	\$	-	as billed	\$ 3,230.20	\$ 3,230.20	4/19/2006			IN	IC.	SYSTEM, HILO INTL AIRPORT	State Project Manager	Y	S
										SE	EGAWA, WESLEY R. &	CONSTRUCTION MGT SERVICES FOR MAINT.			
TRN111	В	\$	3,804.46	as billed	\$ 5,000.00	\$ 1,195.54	5/24/2007				SSOCIATES, INC.	AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
_											GAWA, WESLEY R. &	HOLD CARGO BLDG/LIGHT INDUSTRIAL BLDG			_
TRN111	В	\$	986,993.87	as billed	\$ 1,012,591.02	\$ 25,597.15	2/12/2008			_	SSOCIATES, INC. EGAWA, WESLEY R. &	HILO INTERNATIONAL AIRPORT HOLD CARGO BLDG/LIGHT INDUSTRIAL BLDG	State Project Manager	Y	S
TRN111	В	\$	9,892.62	as billed	\$ 52,241.10	\$ 42,348.48	2/12/2008				SSOCIATES, INC.	HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
		1.									EGAWA, WESLEY R. &	HOLD CARGO BLDG/LIGHT INDUSTRIAL BLDG			
TRN111	E	\$	582,605.35	as billed	\$ 607,510.74	\$ 24,905.39	2/12/2008				SSOCIATES, INC. EGAWA, WESLEY R. &	HILO INTERNATIONAL AIRPORT HOLD CARGO BLDG/LIGHT INDUSTRIAL BLDG	State Project Manager	Y	S
TRN111	E	\$	-	as billed	\$ 92,489.26	\$ 92,489.26	2/12/2008			1	SSOCIATES, INC.	HILO INTERNATIONAL AIRPORT	State Project Manager	Y	s
		1								_	EGAWA, WESLEY R. &	ARFF FACILITY IMPROVEMENTS, HILO			
TRN111	E	\$	-	as billed	\$ 80,000.00	\$ 80,000.00	2/6/2015				SSOCIATES, INC.	INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	E	\$	1,857.28	as billed	\$ 2,000.00	\$ 142.72	2/6/2015				EGAWA, WESLEY R. & SSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS, HILO INTERNATIONAL AIRPORT	State Project Manager	Y	s
111111	<u> </u>	+	1,057.20	as blica	2,000.00	÷ 142.72	2/0/2013			1	550CIATES, INC.		State Hoject Manager	<u>                                     </u>	
											EGAWA, WESLEY R. &	NOISE ATTENUATION KEAUKAHA			
TRN111	E	\$	40,712.56	as billed	\$ 47,600.00	\$ 6,887.44	4/21/2015			A	SSOCIATES, INC.	SUBDIVISION, PHASE 2, HILO INTERNATIONAL	State Project Manager	Y	S
										SE	EGAWA, WESLEY R. &	NOISE ATTENUATION KEAUKAHA			
TRN111	E	\$	-	as billed	\$ 2,000.00	\$ 2,000.00	4/21/2015			1	SSOCIATES, INC.	SUBDIVISION, PHASE 2, HILO INTERNATIONAL	State Project Manager	Y	s
TRN111	E	\$		as billed	\$ 500.00	\$ 500.00	4/21/2015				EGAWA, WESLEY R. & SSOCIATES, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE 2, HILO INTERNATIONAL	State Project Manager	Y	s
100111	E	+-	-	as pineu	\$	\$ 500.00	4/21/2015			-	SSUCIATES, INC.	SUBDIVISION, PHASE 2, HILD INTERNATIONAL	State Project Manager	r	
										SE	EGAWA, WESLEY R. &	NOISE ATTENUATION KEAUKAHA			
TRN111	N	\$	366,336.00	as billed	\$ 428,400.00	\$ 62,064.00	4/21/2015			A:	SSOCIATES, INC.	SUBDIVISION, PHASE 2, HILO INTERNATIONAL	State Project Manager	Y	S
TRN111	В	\$	25,784.70	as billed	\$ 27,704.84	\$ 1,920.14	9/18/2013			SI	MPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM. HILO INTERNATIONAL AIRPORT	State Project Manager	Y	s
		Ť	20,701110	do billed	<i>v Lijionor</i>	· 1,520.11						MAINTENANCE OF FIRE ALARM SYSTEM. HILO		<u> </u>	
TRN111	В	\$	2,025.54	as billed	\$ 2,295.16	\$ 269.62	9/18/2013			SI	MPLEXGRINNELL, LP	INTERNATIONAL AIRPORT	State Project Manager	Y	S
TDNI111		\$	6 007 20	as billed	¢ 15.000.00	\$ 8.902.61	0/19/2012					MAINTENANCE OF FIRE ALARM SYSTEM. HILO	State Designt Manager		c
TRN111	В	+>	6,097.39	as billed	\$ 15,000.00	\$ 8,902.61	9/18/2013			51	IMPLEXGRINNELL, LP	INTERNATIONAL AIRPORT MAINTENANCE OF FIRE ALARM SYSTEM. HILO	State Project Manager	Y	S
TRN111	В	\$	22,229.03	as billed	\$ 27,704.84	\$ 5,475.81	9/18/2013			SI	MPLEXGRINNELL, LP	INTERNATIONAL AIRPORT	State Project Manager	Y	S
												MAINTENANCE OF FIRE ALARM SYSTEM. HILO			
TRN111	В	\$	-	as billed	\$ 2,295.16	\$ 2,295.16	9/18/2013			SI	IMPLEXGRINNELL, LP	INTERNATIONAL AIRPORT MAINTENANCE OF FIRE ALARM SYSTEM. HILO	State Project Manager	Y	S
TRN111	В	\$	21,339.84	as billed	\$ 27,704.84	\$ 6,365.00	9/18/2013			s	IMPLEXGRINNELL, LP	INTERNATIONAL AIRPORT	State Project Manager	Y	s
		-										MAINTENANCE OF FIRE ALARM SYSTEM. HILO			
TRN111	В	\$	2,205.72	as billed	\$ 2,295.16	\$ 89.44	9/18/2013			SI	IMPLEXGRINNELL, LP	INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	в	s	-	as billed	\$ 7,500.00	\$ 7,500.00	9/18/2013			s	IMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM. HILO INTERNATIONAL AIRPORT	State Project Manager	Y	s
		-								-		MAINTENANCE OF FIRE ALARM SYSTEM -		· · · · ·	
TRN111	В	\$		as billed	\$ 27,704.92	\$ 27,704.92	10/3/2016			S	IMPLEXGRINNELL, LP	HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	в	s	-	as billed	\$ 2,770.08	\$ 2,770.08	10/3/2016			c1	IMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM - HILO INTERNATIONAL AIRPORT	State Project Manager	Y	s
	+	+	-	- as since	2,770.08	2,770.08	10/3/2010			+		ACCESS CONTROL & CCTV SYSTEM UPGRADE	State i rojett Manager	+	
TRN111	x	\$	-	as billed	\$ 548,421.00	\$ 548,421.00	5/25/2016			s	SFM INTERNATIONAL, INC.	JOB#AH1052-03	State Project Manager	Y	S
TDNI114				aa k 31- J	¢ (0.000.00	¢	E /2E /2015					ACCESS CONTROL & CCTV SYSTEM UPGRADE			-
TRN111	X	\$	-	as billed	\$ 60,000.00	1.5 60,000.00	5/25/2016			-15	SFM INTERNATIONAL, INC.	JOB#AH1052-03 ACCESS CONTROL & CCTV SYSTEM UPGRADE	State Project Manager	Y	S
TRN111	x	\$	-	as billed	\$ 10,000.00	\$ 10,000.00	5/25/2016			s	SFM INTERNATIONAL, INC.	JOB#AH1052-03	State Project Manager	Y	S
												TERMITE DAMAGE REPAIRS, PHASE I, HILO			
TRN111	В	\$	445,961.39	as billed	\$ 548,700.00	\$ 102,738.61	9/30/2012			S	TAN'S CONTRACTING, INC.	INTERNATIONAL AIRPORT TERMITE DAMAGE REPAIRS, PHASE I, HILO	State Project Manager	Y	S
TRN111	в	\$	122,876.11	as billed	\$ 137,175.00	\$ 14,298.89	9/30/2012			s	TAN'S CONTRACTING, INC.	ITERMITE DAMAGE REPAIRS, PHASE I, HILO	State Project Manager	Y	S
	+	Ť				1				Ť			indianaPer	<u> </u>	
												2ND LEVEL RESTROOM RECONFIGURATION.			
TRN111	В	\$	303,957.50	as billed	\$ 317,300.00	\$ 13,342.50	8/29/2013			S	TAN'S CONTRACTING, INC.	HILO INTERNATIONAL AIRPORT.	State Project Manager	Y	S
					1	1		1				2ND LEVEL RESTROOM RECONFIGURATION.			
	1	\$		as billed	\$ 31,730.00	1	8/29/2013	1		1_	TAN'S CONTRACTING, INC.	HILO INTERNATIONAL AIRPORT.	State Project Manager	Y	S

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rog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/
								-		NOISE ATTENUATION KEAUKAHA			
RN111	Ε	\$ 218,792.50	as billed	\$ 249,170.00	\$ 30,377.50	12/5/2014			STAN'S CONTRACTING, INC.	SUBDIVISION, PHASE 2, HILO INTERNATIONAL AIR-	State Project Manager	Y	S
	-	· · · · · · · · · · · · · · · · · · ·							· · · · · · · · · · · · · · · · · · ·	NOISE ATTENUATION KEAUKAHA	······································		
										SUBDIVISION, PHASE 2, HILO INTERNATIONAL			
RN111	Е	\$ 6,661.00	as billed	\$ 18,800.00	\$ 12,139.00	12/5/2014		1_	STAN'S CONTRACTING, INC.	AIR-	State Project Manager	Y	S
										NOISE ATTENUATION KEAUKAHA			
					ć	10/5/2011			STANIC CONTRACTING INC.	SUBDIVISION, PHASE 2, HILO INTERNATIONAL			
RN111	N	\$ 1,119,616.00	as billed	\$ 1,328,130.00	\$ 208,514.00	12/5/2014			STAN'S CONTRACTING, INC.	AIR-	State Project Manager	Y	<u>S</u>
										FURNISHING ANNUAL AIPORT FIREFIGHTER			
RN111	в	\$ 11,056.60	as billed	\$ 21,355.75	\$ 10,299.15	8/26/2010			STRAUB CLINIC & HOSPITAL	MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	s
		<u>, 11,050.00</u>	-us blied	21,000,10		0/20/2010		+				· · · · · · · · · · · · · · · · · · ·	
										FURNISHING ANNUAL AIPORT FIREFIGHTER			
RN111	в	\$ 3,971.60	as billed	\$ 22,315.90	\$ 18,344.30	8/26/2010			STRAUB CLINIC & HOSPITAL	MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
										FURNISHING ANNUAL AIPORT FIREFIGHTER			
RN111	В	\$ 7,775.35	as billed	\$ 22,960.15	\$ 15,184.80	8/26/2010			STRAUB CLINIC & HOSPITAL	MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
		¢ 21.000.00	م و الزال م ما	¢ 31.439.00	¢ 2000	2/7/2006			THYSSENKRUPP ELEVATOR	MAINTENANCE OF ELEVATORS & ESCALATOR	State Project Manager	Y Y	c
RN111	В	\$ 21,069.00	as billed	\$ 21,438.00	\$ 369.00	3/7/2006			CORP. THYSSENKRUPP ELEVATOR	HILO INT'L AIRPORT MAINTENANCE OF ELEVATORS & ESCALATOR	State Project Manager	+	<u> </u>
RN111	в	\$ 1,230.00	as billed	\$ 2,062.00	\$ 832.00	3/7/2006			CORP.	HILO INT'L AIRPORT	State Project Manager	Y I	s
		,200.00						+-	THYSSENKRUPP ELEVATOR	MAINTENANCE OF ELEVATORS & ESCALATOR		1	
RN111	в	\$ 20,511.80	as billed	\$ 21,438.00	\$ 926.20	3/7/2006			CORP.	HILO INT'L AIRPORT	State Project Manager	Y	S
								1	THYSSENKRUPP ELEVATOR	MAINTENANCE OF ELEVATORS & ESCALATOR			
RN111	В	\$ 1,883.80	as billed	\$ 2,062.00	\$ 178.20	3/7/2006			CORP.	HILO INT'L AIRPORT	State Project Manager	Y	S
									THYSSENKRUPP ELEVATOR	MAINTENANCE OF ELEVATORS & ESCALATOR			
RN111	В	\$ 861.00	as billed	\$ 5,000.00	\$ 4,139.00	3/7/2006			CORP.	HILO INT'L AIRPORT	State Project Manager	Y	S
		¢ 10.054.50		ć 21.428.00	¢ 1,572,40	2/7/2005			THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS & ESCALATOR HILO INT'L AIRPORT	State Project Manager	V	
RN111	В	\$ 19,864.60	as billed	\$ 21,438.00	\$ 1,575.40	3/7/2006		+-	THYSSENKRUPP ELEVATOR	MAINTENANCE OF ELEVATORS & ESCALATOR	State Project Manager	Y	S
RN111	в	\$ 1,242.70	as billed	\$ 2,062.00	\$ 819.30	3/7/2006			CORP.	HILO INT'L AIRPORT	State Project Manager	Y	s
		<i>y 1,2,12,10</i>	us billed	¢2;002:00	<i>v</i> 011100	0/1/2000		+		CONS. MGMT. SUPPORT FOR MAINT. &			
RN111	в	\$ 175,214.54	as billed	\$ 180,000.00	\$ 4,785.46	4/25/2006			TM DESIGNERS, INC.	REPAIR PROJECTS. STATEWIDE AIRPORTS	State Project Manager	Y	S
								Τ		CONS. MGMT. SUPPORT FOR MAINT. &			
RN111	В	\$ 10,619.68	as billed	\$ 20,000.00	\$ 9,380.32	4/25/2006		_	TM DESIGNERS, INC.	REPAIR PROJECTS. STATEWIDE AIRPORTS	State Project Manager	Y	S
									TOWILL, SHIGEOKA &	TOPOGRAPHIC MAPS FOR MAINTENANCE &			
RN111	В	\$ 61,505.40	as billed	\$ 64,750.00	\$ 3,244.60	2/11/2005			ASSOCIATES, INC.	REPAIR PROJECTS STATEWIDE	State Project Manager	Y	5
ļ										REPLACEMENT OF PUBLIC ADDRESS & FLIGHT			
RN114	в	\$ 1,032,417.15	as billed	\$ 1,116,460.00	\$ 84,042.85	9/7/2012			ABLE ELECTRIC, INC.	INFORMATION SYSTEMS-KONA INTL	State Project Manager	I Y	s
		<i>v</i> 1,002,111.120		+ _//	+				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
										REPLACEMENT OF PUBLIC ADDRESS & FLIGHT		1	
RN114	в	\$ 94,512.75	as billed	\$ 95,528.00	\$ 1,015.25	9/7/2012			ABLE ELECTRIC, INC.	INFORMATION SYSTEMS-KONA INTL	State Project Manager	Y	S
									AECOM TECHNICAL SERVICES,	CONSTRUCTION MGT SUPPORT FOR VARIOUS			
RN114	В	ş	as billed	\$ 5,649.05	\$ 5,649.05	3/7/2005			INC.	MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
			l	l					AECOM TECHNICAL SERVICES,	CONSTRUCTION MGT SUPPORT FOR VARIOUS			
RN114	в	\$ -	as billed	\$ 4,000.00	\$ 4,000.00	3/7/2005			INC.	MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
		<u>, , , , , , , , , , , , , , , , , , , </u>	- as since	4,000.00	4,000.00	5,,,2005		+-	AECOM TECHNICAL SERVICES,	STATEWIDE ENVIRONMENTAL	etter trejeet managet		†
RN114	в	\$-	as billed	\$ 90,000.00	\$ 90,000.00	9/26/2005			INC.	IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	s
								T	AECOM TECHNICAL SERVICES,	STATEWIDE ENVIRONMENTAL			
RN114	В	\$	as billed	\$ 10,000.00	\$ 10,000.00	9/26/2005			INC.	IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	5
													1
DNIAA		ć <u>33.063.55</u>		¢ 34.450.55	t 1500.00	11/25/2015			AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
RN114	В	\$ 22,862.00	as billed	\$ 24,450.00	φ 1,588.00	11/25/2015		+	INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
			1						AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
RN114	в	\$ 1,108.00	as billed	\$ 4,422.00	\$ 3.314.00	11/25/2015			INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	s
					1	1		$\top$					1
									AMERICAN ELECTRIC COMPANY	, MAINTENANCE OF ELECTGRICAL EQUIPMENT			
RN114	В	\$ 28,365.00	as billed	\$ 52,365.00	\$ 24,000.00	10/23/2014			LLC	KONA INTL AIRPORT BH2427-53	State Project Manager	Y	s
										, MAINTENANCE OF ELECTGRICAL EQUIPMENT-			
		\$ -	as billed	\$ 10,236.00	\$ 10,236.00	10/23/2014			LLC	KONA INTL AIRPORT BH2427-53	State Project Manager	Y	S
RN114	В												
RN114	в								AMERICAN ELECTRIC COMPANY	, MAINTENANCE OF ELECTGRICAL EQUIPMENT			

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rog ID MC RN114 B RN114 B		Amount	<u>(M/A/O)</u>	Max Value	Outstanding Balance	Executed		To		Contract Description	Explanation of How Contract is Monitored		Category E/L/P/C/G/S
	1						From			MAINTENANCE OF ELECTGRICAL EQUIPMENT-			
N114 B	B	\$	as billed	\$ 10,236.00	\$ 10,236.00	10/23/2014				KONA INTL AIRPORT BH2427-53	State Project Manager	Y	S
	в	\$ .	as billed	\$ 811,586.00	\$ 811,586.00	8/22/2016			BODELL CONSTRUCTION COMPANY	UV DISINFECTION SYSTEM REPLACEMENT KONA INTL AIRPORT	State Project Manager	Y	S
ļ		~						1	BODELL CONSTRUCTION	UV DISINFECTION SYSTEM REPLACEMENT	State Hojeet Manager	· · ·	<u>_</u>
RN114 B	В	\$ -	as billed	\$ 81,158.00	\$ 81,158.00	8/22/2016			COMPANY	KONA INTL AIRPORT	State Project Manager	Y.	S
										MAINTENANCE OF TREES & LANDSCAPING			
RN114 B	В	\$ 3,667.50	as billed	\$ 15,844.00	\$ 12,176.50	7/30/2014			BRODERSON LANDSCAPE INC.	KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
										MAINTENANCE OF TREES & LANDSCAPING			
RN114 B	В	\$ 140,974.75	as billed	\$ 158,856.00	\$ 17,881.25	7/30/2014			BRODERSON LANDSCAPE INC.	KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
										MAINTENANCE OF TREES & LANDSCAPING			
RN114 B	в	\$ -	as billed	\$ 15,844.00	\$ 15,844.00	7/30/2014			BRODERSON LANDSCAPE INC.	KONA INTERNATIONAL AIRPORT	State Project Manager	Y	5
										MAINTENANCE OF TREES & LANDSCAPING			
RN114 B	в	\$ 9,393.60	as billed	\$ 158,856.00	\$ 149,462.40	7/30/2014			BRODERSON LANDSCAPE INC.	KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
		:								MAINTENANCE OF TREES & LANDSCAPING			
RN114 B	в	\$ -	as billed	\$ 15,844.00	\$ 15,844.00	7/30/2014			BRODERSON LANDSCAPE INC.	KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
RN114 E	E	\$ 5,419,677.12	as billed	\$ 5,899,540.00	\$ 479,862.88	3/3/2014			CERTIFIED CONSTRUCTION, INC.	RE-ROOF TERMINAL BUILDINGS KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	s
RN114 E	E	ć	as billed	\$ 412,967.80	\$ 412,967.80	2/2/2014			CERTIFIED CONSTRUCTION, INC.	RE-ROOF TERMINAL BUILDINGS KONA INTL AIRPORT AT KEAHOLE	State Drain at Managan	Y	
(N114 E		γ -	as bileu	\$ 412,967.80	3 412,967.80	3/3/2014		+		RESURFACE MAIN PARKING LOT, PHASE I,	State Project Manager	Y	S
RN114 B	в	\$ 888,795.69	as billed	\$ 1,079,025.00	\$ 190,229.31	12/4/2014			GRACE PACIFIC LLC	KONA INTERNATIONAL AIRPORT RESURFACE MAIN PARKING LOT, PHASE I,	State Project Manager	Y	S
RN114 B	в	\$_~	as billed	\$ 32,675.00	\$ 32,675.00	12/4/2014			GRACE PACIFIC LLC	KONA INTERNATIONAL AIRPORT	State Project Manager	Y	s
										MAINTENANCE & REPAIR OF FIRE ALARM &			
RN114 B	в	\$ 81,964.86	as billed	\$ 93,944.00	\$ 11,979.14	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	S
										MAINTENANCE & REPAIR OF FIRE ALARM &			
RN114 B	в	\$ 25,384.00	as billed	\$ 25,825.00	\$ 441.00	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	s
										MAINTENANCE & REPAIR OF FIRE ALARM &			
RN114 B	в	\$ 72,395.70	as billed	\$ 93,944.00	\$ 21,548.30	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	s
										MAINTENANCE & REPAIR OF FIRE ALARM &			
RN114 B	в	\$	as billed	\$ 9,356.00	\$ 9,356.00	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	S
										MAINTENANCE & REPAIR OF FIRE ALARM &			
RN114 B	в	\$ 55,689.00	as billed	\$ 93,944.00	\$ 38,255.00	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	S
										MAINTENANCE & REPAIR OF FIRE ALARM &			
RN114 B	в	\$	as billed	\$ 9,356.00	\$ 9,356.00	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	S
RN114 B	в	\$ 234,970.62	as billed	\$ 879,875.00	\$ 644 904 38	8/20/2015			ISEMOTO CONTRACTING CO., LTD.	SLUDGE DRYING BEDS -KONA INTL AIRPORT JOB#CH2320-33	State Project Manager	Y Y	S
				ii				+	ISEMOTO CONTRACTING CO.,	SLUDGE DRYING BEDS -KONA INTL AIRPORT	State Hojett Manager		······
RN114 E	B	\$	as billed	\$ 87,987.00	\$ 87,987.00	8/20/2015			LTD. ISEMOTO CONTRACTING CO.,	JOB#CH2320-33 TERMINAL FLOORING REPLACEMENT-KONA	State Project Manager	Y	S
RN114 B	в	\$	as billed	\$ 1,435,305.00	\$ 1,435,305.00	12/7/2015			LTD.	INTL AIRPORT CH2523-33	State Project Manager	Y	S
RN114 E	в	\$-	as billed	\$ 143,530.00	\$ 143.530.00	12/7/2015			ISEMOTO CONTRACTING CO., LTD.	TERMINAL FLOORING REPLACEMENT-KONA	State Project Manager	l v	s
		•							ISEMOTO CONTRACTING CO.,	TERMINAL REPAIRS & IMRP. KONA INTL			
RN114 E	В	<u>ې د</u>	as billed	\$ 433,908.12	\$ 433,908.12	8/10/2016		+-	LTD. ISEMOTO CONTRACTING CO.,	AIRPORT JOB#CH2626-33 TERMINAL REPAIRS & IMRP. KONA INTL	State Project Manager	Y	S
RN114 E	в	\$	as billed	\$ 43,389.88	\$ _43,389.88	8/10/2016			LTD.	AIRPORT JOB#CH2626-33	State Project Manager	Y	s
RN114 E	в	\$ 38,200.33	as billed	\$ 58,500.61	\$ 20,300.28	11/9/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-KONA AIRPORT BH2101-43	State Project Manager	Y	S
		71117-11-11-11-11-11-11-11-11-11-11-11-1						1	······································	MAINTENANCE OF AIR CONDITIONING			
RN114 E	В	\$ 56,039.43	as billed	\$ 58,500.61	\$ 2,461.18	11/9/2010			JOHNSON CONTROLS, INC.	EQUIPMENT-KONA AIRPORT BH2101-43 MAINTENANCE OF AIR CONDITIONING	State Project Manager	Y	S
RN114 E	в	\$	as billed	\$ 5,999.39	\$ 5,999.39	11/9/2010			JOHNSON CONTROLS, INC.	EQUIPMENT-KONA AIRPORT BH2101-43	State Project Manager	Y	S
RN114 E	в	\$ 56,807.30	as billed	\$ 58,500.61	5 1 693 31	11/9/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-KONA AIRPORT BH2101-43	State Project Manager	Y	S

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Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	То	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN114	в	ş -	as billed	\$ 5,999.39	\$ 5,999.39	11/9/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-KONA AIRPORT BH2101-43	State Project Manager	Y	s
TRN114	в	\$ 44,769.86	as billed	\$ 56,499.25	\$ 11,729.39	2/20/2014			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT KONA INTL AIRPORT AT KEAHOLE	State Project Manager	γ	S
TRN114	В	\$-	as billed	\$ 5,800.75	\$ 5,800.75	2/20/2014			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	s
TRN114	в	\$ -	as billed	\$ 56,512.00	\$ 56,512.00	9/15/2016		_	JOHNSON CONTROLS, INC.	MAINTENANCE OF FIRE ALARM SYSTEM KONA INTL AIRPORT BH2724-53	State Project Manager	Y	S
TRN114	в	\$ -	as billed	\$ 5,488.00	\$ 5,488.00	9/15/2016		_	JOHNSON CONTROLS, INC.	MAINTENANCE OF FIRE ALARM SYSTEM KONA INTL AIRPORT BH2724-53	State Project Manager	Y	s
TRN114	в	\$ 4,275.00	as billed	\$ 14,500.00	\$ 10,225.00	5/22/2015			KONE, INC.	MAINTENANCE OF ELEVATOR KONA INTL AIRPORT JOB#BH2521-43	State Project Manager	Y	S
TRN114	в	\$ -	as billed	\$ 1,500.00	\$ 1,500.00	5/22/2015			KONE, INC.	MAINTENANCE OF ELEVATOR KONA INTL AIRPORT JOB#BH2521-43	State Project Manager	Y	S
TRN114	в	\$ 1,068.75	as billed	\$ 14,500.00	\$ 13,431.25	5/22/2015		-	KONE, INC.	MAINTENANCE OF ELEVATOR KONA INTL AIRPORT JOB#BH2521-43 MAINTENANCE OF ELEVATOR KONA INTL	State Project Manager	Y	S
TRN114	В	\$ -	as billed	\$ 1,500.00	\$ 1,500.00	5/22/2015			KONE, INC.	AIRPORT JOB#BH2521-43 TERMINAL IMPROVEMENTS KONA INTL	State Project Manager	Y	S
TRN114	в	\$ 2,699,547.25	as billed	\$ 2,762,000.00	\$ 62,452.75	12/6/2007			KYA DESIGN GROUP, INC.	AIRPORT AT KEAHOLE AH2045-14.	State Project Manager	Y	s
TRN114	в	\$ 106,091.13	as billed	\$ 198,000.00	\$ 91,908.87	12/6/2007		_	KYA DESIGN GROUP, INC.	TERMINAL IMPROVEMENTS KONA INTL AIRPORT AT KEAHOLE AH2045-14. TERMINAL MODERNIZATION PHASE 1 DESIGN	State Project Manager	Y	s
TRN114	E	\$ 2,526,715.35	as billed	\$ 2,660,000.00	\$ 133,284.65	10/17/2012			KYA DESIGN GROUP, INC.	KONA INTERNATION AIRPORT	State Project Manager	Y	5
TRN114	E	\$ 44,480.57	as billed	\$ 69,000.00	\$ 24,519.43	10/17/2012			KYA DESIGN GROUP, INC.	TERMINAL MODERNIZATION PHASE 1 DESIGN KONA INTERNATION AIRPORT	State Project Manager	Y	s
TRN114	E	\$ 1,331,932.22	as billed	\$ 2,354,000.00	\$ 1,022,067.78	10/17/2012			KYA DESIGN GROUP, INC.	TERMINAL MODERNIZATION PHASE 1 DESIGN KONA INTERNATION AIRPORT	State Project Manager	Y	s
TRN114	E	\$ 14,772.31	as billed	\$ 200,000.00	\$ 185,227.69	10/17/2012			KYA DESIGN GROUP, INC.	TERMINAL MODERNIZATION PHASE 1 DESIGN KONA INTERNATION AIRPORT TERMINAL MODERNIZATION PHASE 1 DESIGN	State Project Manager	Y	s
TRN114	E	\$ -	as billed	\$ 141,000.00	\$ 141,000.00	10/17/2012			KYA DESIGN GROUP, INC.	KONA INTERNATION AIRPORT	State Project Manager	Y	S
TRN114	E	\$ -	as billed	\$ 1,145,000.00	\$ 1,145,000.00	11/7/2016			KYA DESIGN GROUP, INC.	KOA FEDERAL INSPECTION SERVICES(FIS)BUILDING	State Project Manager	Y	s
TRN114	E	ş -	as billed	\$ 200,000.00	\$ 200,000.00	11/7/2016			KYA DESIGN GROUP, INC.	KOA FEDERAL INSPECTION SERVICES(FIS)BUILDING	State Project Manager	Y	5
TRN114	E	\$ -	as billed	\$ 150,000.00	\$ 150,000.00	11/7/2016			KYA DESIGN GROUP, INC.	KOA FEDERAL INSPECTION SERVICES(FIS)BUILDING	State Project Manager	Y	s
TRN114	с	\$ -	as billed	\$ 2,500,000.00	\$ 2,500,000.00	11/7/2016			KYA DESIGN GROUP, INC.	KOA FEDERAL INSPECTION SERVICES(FIS)BUILDING	State Project Manager	Y	s
TRN114	в	\$ -	as billed	\$ 724,340.00	\$ 724,340.00	10/23/2015			LOEFFLER CONSTRUCTION, INC.	MISC. DRAINAGE IMPR. KONA INTL AIRPORT JOB#CH2524-33	State Project Manager	Y	s
TRN114	в	\$-	as billed	\$ 72,434.00	\$ 72,434.00	10/23/2015			LOEFFLER CONSTRUCTION, INC.	MISC. DRAINAGE IMPR. KONA INTL AIRPORT JOB#CH2524-33	State Project Manager	Y	s
TRN114	в	\$ 69,897.66	as billed	\$ 70,000.00	\$ 102.34	2/15/2005			MACTEC ENGINEERING & CONSULTING INC.	CIVIL ENGINEERING DESIGN SVCS MAINTENANCE AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN114	в	\$ 39,560.00	as billed	\$ 98,162.00	\$ 58,602.00	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S
TRN114	в	\$ 24,821.85	as billed	\$ 26,375.00	\$ 1,553.15	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	5
TRN114	в	\$ 59,895.48	as billed	\$ 98,162.00	\$ 38,266.52	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S
TRN114	в	\$ -	as billed	\$ 7,338.00	\$ 7,338.00	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S
TRN114	в	\$ 72,210.58	as billed	\$ 79,949.04	\$ 7,738.46	4/15/2014			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	5
TRN114	в	\$ 30,449.04	as billed	\$ 32,975.00	\$ 2,525.96	4/15/2014			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	S

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rog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> <u>Executed</u>	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/0
RN114	в	\$ 67,906.42	as billed	\$ 79,949.04	\$ 12,042.62	4/15/2014			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	S
RN114	в	\$	as billed	\$ 7,950.96	\$ 7,950.96	4/15/2014			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	S
RN114	В	\$ 32,324.60	as billed	\$ 79,949.04	\$ 47,624.44	4/15/2014			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	S
RN114	В	\$	as billed	\$ 7,950.96	\$ 7,950.96	4/15/2014			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	S
N114	x	\$ -	as billed	\$ 1,924,000.00	\$ 1,924,000.00	2/17/2016			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	ACCESS CONTROL AND CCTV SYSTEM UPGRADE- KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	S
RN114	x	\$	as billed	\$ 134,680.00	\$ 134,680.00	2/17/2016	L		NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	ACCESS CONTROL AND CCTV SYSTEM UPGRADE- KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	S
N114	в	\$ 34,828.02	as billed	\$ 35,408.00	\$ 579.98	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	s
N114	В	\$ 70,814.40	as billed	\$ 78,046.20	\$ 7,231.80	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
N114	В	<u>\$</u>	as billed	\$ 3,953.80	\$ 3,953.80	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
N114	в	\$ 73,174.88	as billed	\$ 78,046.20	\$ 4,871.32	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
RN114	В	\$ -	as billed	\$ 3,953.80	\$ 3,953.80	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT RE-ROOF TERMINAL BUILDINGS, KONA	State Project Manager	Y	S
RN114	<u>E</u>	\$ 533,750.65		\$ 554,314.00		12/19/2012		-	PACIFIC ARCHITECTS, INC.	INTERNATIONAL AIRPORT AT KEAHOLE, RE-ROOF TERMINAL BUILDINGS, KONA	State Project Manager	Y	S
RN114	E		as billed	\$ 26,677.00		12/19/2012			PACIFIC ARCHITECTS, INC.	INTERNATIONAL AIRPORT AT KEAHOLE, ARFF FACILITY IMPROVEMENTS @ KOA & ITO	State Project Manager	Y	S
RN114 RN114	B X	\$ 504,801.91 \$ 6,404.01	as billed as billed	\$ 537,000.00 \$ 571,288.00	,	12/28/2010 5/19/2016			RIDER LEVETT BUCKNALL, LTD.	KONA INTL AIRPORT @ KEAHOLE/HILO ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH2050-05	State Project Manager , State Project Manager	Y Y	S S
RN114			as billed	\$ 60,000.00		5/19/2016		-	RIDER LEVETT BUCKNALL, LTD.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH2050-05 ACCESS CONTROL & CCTV SYSTEM UPGRADE	State Project Manager	Y	S
N114	X E		as billed as billed	\$ 10,000.00 \$ 649,928.85		5/19/2016 3/4/2014			RIDER LEVETT BUCKNALL, LTD. SEGAWA, WESLEY R. & ASSOCIATES, INC.	JOB#AH2050-05 RE-ROOF TERMINAL BUILDINGS KONA AIRPORT AT KEAHOLE JOB#AH2042-30.	State Project Manager State Project Manager	Y Y	s s
RN114	<u> </u>	\$ 122,882.16		\$ 132,661.80				_	SEGAWA, WESLEY R. & ASSOCIATES, INC. SEGAWA, WESLEY R. &	RE-ROOF TERMINAL BUILDINGS KONA AIRPORT AT KEAHOLE JOB#AH2042-30. RE-ROOF TERMINAL BUILDINGS KONA	State Project Manager	Y	S
N114	E B	\$ 1,204.48 \$ -	as billed as billed	\$ 17,409.35 \$ 396,807.00					ASSOCIATES, INC. STERLING PACIFIC CONSTRUCTION	AIRPORT AT KEAHOLE JOB#AH2042-30. COMMUTER TERMINAL UPGRADES, KONA INTERNATIONAL AIRPORT	State Project Manager State Project Manager	Y Y	S S
N114	В	\$ -	as billed	\$ 39,680.00	\$ 39,680.00	8/22/2016		-	STERLING PACIFIC CONSTRUCTION	COMMUTER TERMINAL UPGRADES, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	5
N114	В	\$ 13,528.76	as billed	\$ 23,098.60	\$ 9,569.84	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
N114	В	\$ 5,180.86	as billed	\$ 22,142.65	\$ 16,961.79	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
N114		\$ 6,498.30		\$ 24,830.85	\$ 18,332.55	8/26/2010			STRAUB CLINIC & HOSPITAL TOWILL, SHIGEOKA &	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAEL TOPOGRAPHIC MAPS FOR MAINTENANCE &	State Project Manager	Y	s
RN114 RN114	B B	\$ 5,765.61 \$ 3,890.91		\$ 55,500.00 \$ 4,500.00		2/11/2005			ASSOCIATES, INC. TOWILL, SHIGEOKA & ASSOCIATES, INC.	REPAIR PROJECTS STATEWIDE TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager State Project Manager	Y Y	s s

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Prog ID	MOF	Amount	Frequency (M/A/O)	<u>Max Value</u>	Outstanding Balance	<u>Date</u> <u>Executed</u>	From	T	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/
RN114	В	\$ 438,728.15	as billed	\$ 531,748.00	\$ 93,019.85	8/7/2014			WASTEWATER & PUMP SPECIALTIES	WASTEWATER & PUMP SPECIALTIES OF KONA LLC, KONA INTERNATIONAL AIRPORT,	State Project Manager	Y	S
RN114	В	\$ -	as billed	\$ 52,252.00	\$ 52,252.00	8/7/2014			WASTEWATER & PUMP SPECIALTIES	WASTEWATER & PUMP SPECIALTIES OF KONA LLC, KONA INTERNATIONAL AIRPORT,	State Project Manager	Y	S
RN114	в	\$ 403,441.20	as billed	\$ 531,748.00	\$ 128,306.80	8/7/2014			WASTEWATER & PUMP SPECIALTIES	WASTEWATER & PUMP SPECIALTIES OF KONA LLC, KONA INTERNATIONAL AIRPORT,	State Project Manager	Y	S
RN114	В	\$	as billed	\$ 52,252.00	\$ 52,252.00	8/7/2014			WASTEWATER & PUMP SPECIALTIES	WASTEWATER & PUMP SPECIALTIES OF KONA LLC, KONA INTERNATIONAL AIRPORT,	State Project Manager	Y	S
RN114	В	\$ 56,126.95	as billed	\$ 520,055.00	\$ 463,928.05	8/29/2016			WASTEWATER & PUMP SPECIALTIES	OPERATION & MAINTENANCE OF WASTEWATER TREATMENT PLANT, KONA INTL AIRPORT	State Project Manager	Y	S
RN114	в	\$-	as billed	\$ 51,945.00	\$ 51,945.00	8/29/2016			WASTEWATER & PUMP SPECIALTIES	OPERATION & MAINTENANCE OF WASTEWATER TREATMENT PLANT, KONA INTL AIRPORT	State Project Manager	Y	S
D 814.4.4		¢ 100.400.00	L III - I	¢	¢ 107.122.00	7/0/2015			WILSON OKAMOTO	ARFF REGIONAL TRAINING FACILITY NEPA EA,			
RN114	N	\$ 139,402.00	) as billed	\$ 246,525.00	\$ 107,123.00	7/8/2015	······	+-	CORPORATION WILSON OKAMOTO	KONA INTERNATIONAL AIRPORT ARFF REGIONAL TRAINING FACILITY NEPA EA,	State Project Manager	Y	S
RN114	N	\$ 356.00	) as billed	\$ 9,435.00	\$ 9,079.00	7/8/2015		_	CORPORATION	KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
RN116	в	\$ 283.00	as billed	\$ 1,546.00	\$ 1,263.00	11/25/2015		_	AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	s
RN116	в	\$ 10,541.86	as billed	\$ 10,679.06	\$ 137.20	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	s
RN116	в	\$ 5,444.57	7 as billed	\$ 16,973.28	\$ 11,528.71	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
RN116	В	\$ 1,265.84	as billed	\$ 2,396.72	\$ 1,130.88	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
RN116	в	\$ 6,490.14	as billed	\$ 16,973.28	\$ 10,483.14	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
RN116	в	\$ -	as billed	\$ 2,396.72	\$ 2,396.72	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
RN116	в	\$ 5,977.1:	L as billed	\$ 16,973.28	\$ 10,996.17	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
RN116	в	\$ -	as billed	\$ 2,396.72		5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &		Y	S
RN116		\$ 8,240.54	as billed	\$ 19,368.86		5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &		Y	s
[RN116		\$ -	as billed	\$ 131.14		5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &		Y	S
RN116		\$ 220,186.7		\$ 226,410.34		9/30/2013			OYE, GEORGE M., INC.	FUEL TANK & DISPENSER, WAIME-KOHALA AIRPORT	State Project Manager	Y	s
rn116		\$ 22,535.0		\$ 22,535.66		9/30/2013			OYE, GEORGE M., INC.	FUEL TANK & DISPENSER, WAIME-KOHALA AIRPORT	State Project Manager	Y	s
RN118	в	\$ 167,757.5	) as billed	\$ 197,700.00	\$ 29,942.50	12/23/2015			CENTRAL STRIPING SERVICE, IN	AIRFIELD PAVEMENT MARKINGS & MISC. C. IMPROVEMENTS UPOLU AIRPORT	State Project Manager	Y	s
FRN118	В	\$-	as billed	\$ 19,770.00	\$ 19,770.00	12/23/2015			CENTRAL STRIPING SERVICE, IN	AIRFIELD PAVEMENT MARKINGS & MISC. C. IMPROVEMENTS UPOLU AIRPORT	State Project Manager	Y	s
[RN131	в	\$ -	as billed	\$ 26.88	¢ ٦٢.00	3/7/2005			AECOM TECHNICAL SERVICES,	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	s
[RN131	1			\$ 87,214.42		9/26/2005			AECOM TECHNICAL SERVICES, INC.	STATEWIDE ENVIRONMENTAL IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	s s
FRN131		[	as billed	\$ 10,000.00		9/26/2005	-		AECOM TECHNICAL SERVICES, INC.	STATEWIDE ENVIRONMENTAL IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	S

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Prog ID N	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	То		Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
10512		<u>////duite</u>	<u>Indiater</u>					1						SECROIT CLOUDE
TRN131	в	\$ 12,519.00	as billed	\$ 33,768.00	\$ 21,249.00	11/25/2015		1	AED IN		MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Ι <sub>γ</sub>	s
	-	y 12,-10-00		+	,			1		1	FURNISHING & DELIVERY OF 1 TRACTOR	,,		
TRN131	в	s -	as billed	\$ 158,436.49	\$ 158,436.49	9/1/2016					MOWER WITH FLAIL BOOM KAHULUI AIRPORT	State Project Manager	Y	s
MILIT	-	<b>\$</b>	asoneu	5 138,430.45	138,430.45	5/1/2010		+-	ALCIED		KAHULUI AIRPORT RESTROOM RENOVATION,	State Hoject Manager		
TRN131	E	\$ 5,013.41	as billed	\$ 45,000.00	\$ 39,986.59	6/20/2012			ARCHIT		PH1 KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$ 10,642.27	as billed	\$ 35,000.00	\$ 24,357,73	6/20/2012			ARCHIT		KAHULUI AIRPORT RESTROOM RENOVATION, PH1 KAHULUI AIRPORT	State Project Manager	l y	S
	-	+		+				-			AIRPORT RESTROOM RENOVATION, PHII	······································		
TRN131	E	\$	as billed	\$ 45,000.00	\$ 45,000.00	3/12/2014			ARCHIT		KAHULUI AIRPORT JOB#AM1042-38 AIRPORT RESTROOM RENOVATION, PHII	State Project Manager	Y	S
TRN131	E	\$ 10,113.42	as billed	\$ 35,000.00	\$ 24,886.58	3/12/2014			ARCHIT		KAHULUI AIRPORT JOB#AM1042-38	State Project Manager	Y	s
											REPLACEMENT OF LOADING BRIDGES			
TRN131	E	\$ 7,661,628.97	as billed	\$ 7,858,081.00	\$ 196,452.03	9/17/2014		+	CORP BEAN		KAHULUI AIRPORT JOB#AM1042-31 REPLACEMENT OF LOADING BRIDGES	State Project Manager	Y	S
TRN131	Е	\$ 447,118.61	as billed	\$ 550,066.00	\$ 102,947.39	9/17/2014			CORP		KAHULUI AIRPORT JOB#AM1042-31	State Project Manager	Y	5
-	_	¢ 545 500 00	1.01.1	¢ 530,000,00	11 500 00	1/20/2011					RE-ROOF TERMINAL BUILDING-KAHULUI	Chesta Duniant Manuana	Y	s
TRN131		\$ 515,500.00	as billed	\$ 530,000.00	\$ 14,500.00	1/20/2011		+-			AIRPORT JOB#AM1042-32. RE-ROOF TERMINAL BUILDING-KAHULUI	State Project Manager	<u> </u>	
TRN131	Е	\$ 48,388.44	as billed	\$ 50,000.00	\$ 1,611.56	1/20/2011			CONSL	JLTING, INC.	AIRPORT JOB#AM1042-32.	State Project Manager	Y	S
TRN131	E	\$ 48,584.99	as billed	\$ 50,000.00	\$ 1,415.01	1/20/2011			1	1	RE-ROOF TERMINAL BUILDING-KAHULUI AIRPORT JOB#AM1042-32.	State Project Manager	Υ	s
MAIST	- <u>-</u>	5 46,04.55	as blied	3 30,000.00	1,415.01	1/20/2011					CONSTRUCTION MANAGEMENT SERVICES	State Project Manager	<u> </u>	
TRN131	E	\$ 514,800.00	as billed	\$ 528,000.00	\$ 13,200.00	11/18/2014					FOR RE-ROOF TERMINAL BUILDING, PH II	State Project Manager	Y	S
TRN131	Е	\$ 49,958.10	as billed	\$ 50,000.00	\$ 41.90	11/18/2014					CONSTRUCTION MANAGEMENT SERVICES FOR RE-ROOF TERMINAL BUILDING, PH II	State Project Manager	Y	s
		\$ 15,550.10		\$ 56,666,56	· · · · · · · · · · · · · · · · · · ·	11/10/2011		+-		the second se	CONSTRUCTION MANAGEMENT SERVICES			
TRN131	E	\$ 33,242.78	as billed	\$ 50,000.00	\$ 16,757.22	11/18/2014			_	and the second se	FOR RE-ROOF TERMINAL BUILDING, PH II	State Project Manager	Y	S
TRN131	Е	\$ 2,304,236.45	as billed	\$ 2,409,211.00	\$ 104.974.55	11/19/2014			1		RESTROOM RENOVATION, PHASE II, KAHULUI AIRPORT, AM1042-38	State Project Manager	Y	s
									CASTA	WAY CONSTRUCTION &	RESTROOM RENOVATION, PHASE II, KAHULUI			
TRN131	E	\$ 1,754,675.60	as billed	\$ 1,789,771.00	\$ 35,095.40	11/19/2014					AIRPORT, AM1042-38 RESTROOM RENOVATION, PHASE II, KAHULUI	State Project Manager	Y	S
TRN131	Ε	\$ 129,955.65	as billed	\$ 134,518.00	\$ 4,562.35	11/19/2014					AIRPORT, AM1042-38	State Project Manager	Y	S
			1		4					WAY CONSTRUCTION &				
TRN131	N	\$ 221,140.00	as billed	\$ 221,340.00	\$ 200.00	4/27/2015		+-	RESTO	and the second se	KAHULUI ASAP IMPR. JOB#AM1052-18 AIRFIELD PAVEMENT MARKINGS &	State Project Manager	Y	S
TRN131	в	\$ 829,871.25	as billed	\$ 851,150.00	\$ 21,278.75	8/26/2015			CENTR		MICELLANEOUS IMPR. KAHULUI AIRPORT	State Project Manager	Y	5
TRAILO		\$ 41,415,30	- hilled	12 240 00	¢ 822.70	0/20/2015			CENTR		AIRFIELD PAVEMENT MARKINGS &	State Dreiset Manager	Y	s
TRN131	В	\$ 41,415.30	as billed	\$ 42,249.00	3 833.70	8/26/2015		+			MICELLANEOUS IMPR. KAHULUI AIRPORT REROOF TERMINAL BLDG, PHASE II-KAHULUI	State Project Manager		
TRN131	Е	\$ 4,875,086.77	as billed	\$ 5,000,089.00	\$ 125,002.23	2/5/2015			CERTIF	FIED CONSTRUCTION, INC.	AIRPORT JOB#AM1042-37	State Project Manager	Y	S
TRN131	E	\$ 275,159.68	as billed	\$ 302,911.00	\$ 27,751.32	2/5/2015			CERTIF	FIED CONSTRUCTION, INC.	REROOF TERMINAL BLDG, PHASE II-KAHULUI AIRPORT JOB#AM1042-37	State Project Manager	Y	s
100131		\$ 273,135.08	as billed	5 302,511.00	27,731.32	2/3/2013		+	CENTR		PROGRAM MANAGEMENT SUPPORT PHIL	State Hojeet Wandger		
TRN131	В	\$ 448,605.10	as billed	\$ 470,000.00	\$ 21,394.90	11/25/2013			DALY,		KAHULUI AIRPORT AM1120-03	State Project Manager	Y	S
TRN131	в	\$ 18,450.91	as billed	\$ 20,000.00	\$ 1.549.09	11/25/2013			DALY.		PROGRAM MANAGEMENT SUPPORT PHII KAHULUI AIRPORT AM1120-03	State Project Manager	Y	s
								1		NS GENERAL	ASAP GATE WIDENING - KAHULUI AIRPORT			
TRN131	В	\$ -	as billed	\$ 211,384.00	\$ 211,384.00	8/3/2016				TRUCTION, INC. NS GENERAL	JOB#CM1623-33 ASAP GATE WIDENING - KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	в	\$-	as billed	\$ 21,138.00	\$ 21,138.00	8/3/2016					JOB#CM1623-33	State Project Manager	Y	s
											AIRPORT ACCESS RD TO HANA HWY KAHULUI			
TRN131	<u>x</u>	\$ 41,213,138.47	as billed	\$ 46,498,000.00	\$ 5,284,861.53	8/29/2014					AIPORT JOB#AM1061-14(R) AIRPORT ACCESS RD TO HANA HWY KAHULUI	State Project Manager	Y	S
TRN131	х	\$ 2,466,678.08	as billed	\$ 3,254,860.00	\$ 788,181.92	8/29/2014					AIPORT JOB#AM1061-14(R)	State Project Manager	Y	S
TONICOL		ć	- Kaller	C 435 146 55							AIRPORT ACCESS RD TO HANA HWY KAHULUI	State Droje & Manager		
TRN131	x	\$ -	as billed	\$ 6,435,140.00	\$ 6,435,140.00	8/29/2014		-	LUNS		AIPORT JOB#AM1061-14(R) DESIGN SVCS FOR APRON PAVEMENT	State Project Manager	Y	s
TRN131	E	\$ 1,822,870.00	as billed	\$ 1,852,589.00	\$ 29,719.00	9/6/2011	L		JC ENG	GINEERING, LLC	STRUCTURAL IMP. KAHULUI AIRPORT	State Project Manager	Y	s
TRN131	D	\$ 188,002.95	as billed	¢ 205 164 00	) \$ 17.161.05	5/19/2010			IOHNI		MAINTENANCE OF EMCS & SMCS-KAHULUI AIRPORT JOB#BM1002-53	State Project Manager		s
11/11/21	B	1 2 108,002.95	as billed	\$ 205,164.00	1/,101.05 در ا	5/18/2010	<u> </u>				MAINTENANCE OF EMCS & SMCS-KAHULUI		+	3
	В	\$ -	as billed	\$ 24,836.00	\$ 24,836.00	5/18/2010			JOHNS	SON CONTROLS, INC.	AIRPORT JOB#BM1002-53 MAINTENANCE OF EMCS & SMCS-KAHULUI	State Project Manager	Y	S
TRN131														

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rogID	MOE	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	BOS V/N	Catagony E/L/P/C/
IUEID		Amount		IVIAX VAILLE	Outstanding balance	LACCULCU	110111	1	Lindy	MAINTENANCE OF EMCS & SMCS-KAHULUI	Explanation of now contract is Monitored	<u>P03 1/N</u>	Category E/L/F/C/G
RN131	в	\$-	as billed	\$ 24,836.00	\$ 24,836.00	5/18/2010			JOHNSON CONTROLS, INC.	AIRPORT JOB#BM1002-53	State Project Manager	Y	s
										MAINTENANCE OF EMCS & SMCS-KAHULUI			
RN131	В	\$ 183,786.83	as billed	\$ 205,164.00	\$ 21,377.17	5/18/2010			JOHNSON CONTROLS, INC.	AIRPORT JOB#BM1002-53	State Project Manager	Y	S
RN131	в	ė .	as billed	\$ 24,836.00	\$ 24,836.00	5/18/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF EMCS & SMCS-KAHULUI AIRPORT JOB#BM1002-53	State Project Manager	V V	s
			us oneu	\$ 24,030.00	24,050.00	5/10/2010		+			State Project Manager	<u>├─</u>	<u>_</u>
	1									MAINT. OF VIDEO MONITORING & ACCESS			
RN131	В	\$ 510,859.05	as billed	\$ 544,024.00	\$ 33,164.95	3/12/2015			JOHNSON CONTROLS, INC.	CONTROL SYSTEM(VMACS)KAHULUI AIRPORT	State Project Manager	Y	S
													1
RN131	в	\$ 254,684.46	as billed	\$ 530,100.00	\$ 275,415.54	2/12/2015			JOHNSON CONTROLS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS)KAHULUI AIRPORT	State Project Manager	Y	s
UN121	-	\$ 234,084.40	as billed	\$ 330,100.00	\$ 275,415.54	5/12/2015		+	DOMINGON CONTROLS, INC.	REPLACE HODROOM CARPET AT GATE 1-15	State Project Manager	<u> </u>	<u>s</u>
RN131	в	\$ -	as billed	\$ 262,328.00	\$ 262,328.00	10/3/2016			KAHULUI CARPET & DRAPERY	KAHULUI AIRPORT	State Project Manager	Y	s
									······································	REPLACE HODROOM CARPET AT GATE 1-15			
RN131	В	\$	as billed	\$ 18,172.00	\$ 18,172.00	10/3/2016			KAHULUI CARPET & DRAPERY	KAHULUI AIRPORT	State Project Manager	Y	S
		¢	1.01.1	¢	¢ 103.00	10/11/2005			KIM & SHIROMA ENGINEERS,	KAHULUI AIRPORT ACCESS RD			
RN131	В	\$ 20,821.00	as billed	\$ 20,924.00	\$ 103.00	10/11/2006		+	INC. KIM & SHIROMA ENGINEERS,	PROJECT#AM1061-14. KAHULUI AIRPORT ACCESS RD	State Project Manager	Y	S
RN131	в	\$ 7,856.78	as billed	\$ 30,000.00	\$ 22,143.22	10/11/2006			INC.	PROJECT#AM1061-14.	State Project Manager	Y	s
					· · · · · · · · · · · · · · · · · · ·			1	KIM & SHIROMA ENGINEERS,	KAHULUI AIRPORT ACCESS RD			
RN131	N	\$ 798,422.00	as billed	\$ 888,750.00	\$ 90,328.00	10/11/2006			INC.	PROJECT#AM1061-14.	State Project Manager	Y	5
		4 544 700 00			4 444 907 00				KIM & SHIROMA ENGINEERS,	NEW RENTAL CAR STORAGE LOT-KAHULUI			
RN131	X	\$ 589,792.20	as billed	\$ 785,000.00	\$ 195,207.80	11/16/2010			INC. KIM & SHIROMA ENGINEERS,	AIRPORT PROJECT#AM1032-12 NEW RENTAL CAR STORAGE LOT-KAHULUI	State Project Manager	Y	S
RN131	x	\$ 679.80	as billed	\$ 10,000.00	\$ 9.320.20	11/16/2010			INC.	AIRPORT PROJECT#AM1032-12	State Project Manager	Y	s
										MAINTENANCE OF ELEVATORS & ESCALATORS			
RN131	В	\$ 91,508.92	as billed	\$ 100,435.00	\$ 8,926.08	5/6/2005			KONE, INC.	PROJECT#1503-43	State Project Manager	Y	5
										MAINTENANCE OF ELEVATORS & ESCALATORS			
RN131	В	\$ 7,768.62	as billed	\$ 10,565.00	\$ 2,796.38	5/6/2005		+-	KONE, INC.	PROJECT#1503-43	State Project Manager	Y	5
										MAINTENANCE OF ELEVATORS & ESCALATORS			
RN131	в	\$ 336,343.60	as billed	\$ 364,476.00	\$ 28,132.40	4/10/2012			KONE, INC.	KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	s
					,			1					
										MAINTENANCE OF ELEVATORS & ESCALATORS			
RN131	В	\$ 29,730.00	as billed	\$ 30,524.00	\$ 794.00	4/10/2012		+	KONE, INC.	KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
										MAINTENANCE OF ELEVATORS & ESCALATORS			
RN131	в	\$ 98,338.60	as billed	\$ 100,000.00	\$ 1,661.40	4/10/2012			KONE, INC.	KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	s
										MAINTENANCE OF ELEVATORS & ESCALATORS			
RN131	В	\$ 294,951.60	as billed	\$ 364,476.00	\$ 69,524.40	4/10/2012		+	KONE, INC.	KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
										MAINTENANCE OF ELEVATORS & ESCALATORS			
RN131	в	\$ 23,795.60	) as billed	\$ 30,524.00	\$ 6,728.40	4/10/2012			KONE, INC.	KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	s
								1					
										MAINTENANCE OF ELEVATORS & ESCALATORS			
RN131	В	\$ 301,315.98	as billed	\$ 364,476.00	\$ 63,160.02	4/10/2012			KONE, INC.	KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
										MAINTENANCE OF ELEVATORS & ESCALATORS			
RN131	в	\$ -	as billed	\$ 30,524.00	\$ 30,524.00	4/10/2012			KONE, INC.	KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	s
										MAINTENANCE OF ELEVATORS & ESCALATORS			
RN131	В	\$ 47,591.20	) as billed	\$ 75,144.00	\$ 27,552.80	4/10/2012		+	KONE, INC.	KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
				]						MAINTENANCE OF ELEVATORS & ESCALATORS			
RN131	В	\$ 265,597.20	) as billed	\$ 318,776.00	\$ 53,178.80	5/15/2015			KONE, INC.	KAHULUI AIRPORT JOB#BM1521-43	State Project Manager	Y	s
								1					
										MAINTENANCE OF ELEVATORS & ESCALATORS			
RN131	В	\$ -	as billed	\$ 22,000.00	\$ 22,000.00	5/15/2015		+	KONE, INC.	KAHULUI AIRPORT JOB#BM1521-43	State Project Manager	Y	S
										MAINTENANCE OF ELEVATORS & ESCALATORS			
	в	\$ 88,532.40	) as billed	\$ 351,000.00	\$ 262 467 60	5/15/2015			KONE, INC.	KAHULUI AIRPORT JOB#BM1521-43	State Project Manager	Y	S
RN131		,	billed		202,107.00	0, 20, 2015		+-		RE-ROOF TERMINAL BLDG, PHASE II KAHULUI	enter reject multiper	+ <u>·</u>	t
RN131		6 603 500 0	) as billed	\$ 765,000.00	\$ 72,500.00	7/30/2013			KYA DESIGN GROUP, INC.	AIPRORT PROJECT#AM1042-27	State Project Manager	Y	s
	В	\$ 692,500.00										-	T
RN131										RE-ROOF TERMINAL BLDG, PHASE II KAHULUI			
	B B	\$ 692,500.00	as billed	\$ 15,000.00	\$ 15,000.00	7/30/2013			KYA DESIGN GROUP, INC.	RE-ROOF TERMINAL BLDG, PHASE II KAHULUI AIPRORT PROJECT#AM1042-27 RE-ROOF TERMINAL BLDG, PHASE II KAHULUI	State Project Manager	Y	S

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Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
								1		CIVIL ENGINEERING DESIGN SVCS		1.22.11.	
									MACTEC ENGINEERING &	MAINTENANCE AND REPAIR PROJECTS			
TRN131	В	\$ 94,650	13 as billed	\$ 100,000.00	\$ 5,349.57	2/15/2005		_	CONSULTING INC.	STATEWIDE ACCESS ROAD RESURFACING, KAHULUI	State Project Manager	Y	<u> </u>
TRN131	в	\$ 850,526	0 as billed	\$ 872,334.36	\$ 21,808.36	3/12/2015			MAUI KUPONO BUILDERS, LLC.	AIRPORT, CM 1425-33	State Project Manager	Y	S
		+			1	-, ==, ====		+		ACCESS ROAD RESURFACING, KAHULUI		·	
TRN131	В	\$ 87,216	15 as billed	\$ 87,233.00	\$ 16.55	3/12/2015			MAUI KUPONO BUILDERS, LLC.	AIRPORT, CM 1425-33	State Project Manager	Y	S
										HELIPORT IMPROVEMENTS - KAHULUI			
TRN131	В	\$ .	as billed	\$ 2,410,455.00	\$ 2,410,455.00	8/13/2008			MAUI MASTER BUILDERS, INC.	AIRPORT AM1050-01. HELIPORT IMPROVEMENTS - KAHULUI	State Project Manager	Y	S
TRN131	в	s .	as billed	\$ 168,731.00	\$ 168,731.00	8/13/2008			MAUI MASTER BUILDERS, INC.	AIRPORT AM1050-01.	State Project Manager	Y	S
					1 200,1 200	-/ 20/ 2000		+	MID-PACIFIC PEST CONTROL,	SUBTERRANEAN TERMITE TREATMENT-		<u>                                      </u>	
TRN131	В	\$ 56,191	17 as billed	\$ 57,814.48	\$ 1,623.31	9/16/2008			INC.	KAHULUI AIRPORT JOB#BM1804-33,	State Project Manager	Y	S
									MID-PACIFIC PEST CONTROL,	SUBTERRANEAN TERMITE TREATMENT-	_		
TRN131	В	\$ 5,058	36 as billed	\$ 5,780.52	\$ 721.66	9/16/2008			INC.	KAHULUI AIRPORT JOB#BM1804-33.	State Project Manager	Y	S
TRN131	в	\$ .	as billed	\$ 577.20	\$ 577.20	9/16/2008			MID-PACIFIC PEST CONTROL, INC.	SUBTERRANEAN TERMITE TREATMENT- KAHULUI AIRPORT JOB#BM1804-33.	State Project Manager	Y	S
		Ŷ	us onicu	<i>\$ 311.20</i>	577.20	3/10/2000		+-	MID-PACIFIC PEST CONTROL,	SUBTERRANEAN TERMITE TREATMENT-	State Project Manager	<u> </u>	J
TRN131	В	\$	as billed	\$ 577.20	\$ 577.20	9/16/2008			INC.	KAHULUI AIRPORT JOB#BM1804-33.	State Project Manager	Y	S
										OGG UPGRADE OF EDS FOR TSA - KAHULUI			
TRN131	N	\$ 31,257	02 as billed	\$ 418,318.00	\$ 387,060.98	12/16/2015		-	MITSUNAGA & ASSOCIATES, INC.		State Project Manager	Y	<u>s</u>
TRN131	N	\$	as billed	\$ 30,500.00	\$ 30.500.00	12/16/2015			MITSUNAGA & ASSOCIATES, INC.	OGG UPGRADE OF EDS FOR TSA - KAHULUI	State Project Manager	Y	S
TRAIST			as billeu	5 50,500.00	5 50,500.00	12/10/2015			WITSONAGA & ASSOCIATES, INC.	OGG UPGRADE OF EDS FOR TSA - KAHULUI	State Project Manager		3
TRN131	N	\$ 929	as billed	\$ 59,094.00	\$ 58,164.42	12/16/2015			MITSUNAGA & ASSOCIATES, INC.	1	State Project Manager	Y	s
										OGG UPGRADE OF EDS FOR TSA - KAHULUI			
TRN131	N	\$	as billed	\$ 258,419.00	\$ 258,419.00	12/16/2015			MITSUNAGA & ASSOCIATES, INC.	AIRPORT - PROJ #AM1095-09	State Project Manager	Y	5
TRN131	Е	\$ 1,891,743	55 as billed	\$ 5,159,516.00	\$ 3,267,772.45	5/28/2015			NAN, INC.	REPLACEMENT OF ELEVATORS & ESCALATORS, KAHULUI AIRPORT, AM1042-35	State Project Manager	Y	s
1111131		÷ 1,851,745	25 as blied	\$ 5,135,510.00	5 5,201,112.45	5/20/2015					State Project Manager	<u> </u>	3
										REPLACEMENT OF ELEVATORS &			
TRN131	E	\$	as billed	\$ 361,166.00	\$ 361,166.00	5/28/2015			NAN, INC.	ESCALATORS, KAHULUI AIRPORT, AM1042-35	State Project Manager	Y	S
-										ESCALATOR IMPROVEMENTS, KAHULUI			
TRN131	В	\$	as billed	\$ 2,544,802.00	\$ 2,544,802.00	7/19/2016			NAN, INC.	AIRPORT ESCALATOR IMPROVEMENTS, KAHULUI	State Project Manager	Y	S
TRN131	в	\$	as billed	\$ 105,427.00	\$ 105,427.00	7/19/2016			NAN, INC.	AIRPORT	State Project Manager	l v	S
					1			+					
									NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF			
TRN131	В	\$ 36,690	00 as billed	\$ 98,136.00	\$ 61,446.00	8/4/2014			CO., INC.	AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
									NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF			
TRN131	в	\$ 26,161	00 as billed	\$ 26,750.00	\$ 589.00	8/4/2014			CO., INC.	AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	s
				1	1			+	NATIONAL FIRE PROTECTION	INSPECTION AND MAINT SERVICES OF			
TRN131	В	\$ 42,073	50 as billed	\$ 120,230.00	\$ 78,156.50	10/7/2015			CO., INC.	AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
									NATIONAL FIRE PROTECTION	INSPECTION AND MAINT SERVICES OF			
TRN131	В	\$	as billed	\$ 11,770.00	\$ 11,770.00	10/7/2015			CO., INC. OAHU AIR CONDITIONING	AIRPORT FIRE PROTECTION EQUIPMENT MAINTENANCE OF AIR CONDITIONING	State Project Manager	Y	S
TRN131	в	\$ 125,245	62 as billed	\$ 140,206.37	\$ 14,960,75	12/20/2011			SERVICE, INC.	EQUIPMENT, KAHULUI AIRPORT	State Project Manager	Y	S
						1		-	OAHU AIR CONDITIONING	MAINTENANCE OF AIR CONDITIONING		1	
TRN131	В	\$	as billed	\$ 14,393.63	\$ 14,393.63	12/20/2011			SERVICE, INC.	EQUIPMENT, KAHULUI AIRPORT	State Project Manager	Y	S
TRAIL						1.0.10.0.10.0.1			OAHU AIR CONDITIONING	MAINTENANCE OF AIR CONDITIONING			
TRN131	В	\$ 117,468	85 as billed	\$ 140,206.37	\$ 22,737.52	12/20/2011		-+	SERVICE, INC.	EQUIPMENT, KAHULUI AIRPORT	State Project Manager	Y	<u> </u>
TRN131	в	s	as billed	\$ 14,393.63	\$ 14 393 63	12/20/2011			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT, KAHULUI AIRPORT	State Project Manager	Y	. s
	+	·		1 1,555,65		52,23,2011	l	+-	OAHU AIR CONDITIONING	MAINTENANCE OF AIR CONDITIONING		+	
			99 as billed	\$ 140,206.37	\$ 3,624.38	12/20/2011			SERVICE, INC.	EQUIPMENT, KAHULUI AIRPORT	State Project Manager	Y	s
TRN131	в	\$ 136,581							OAHU AIR CONDITIONING	MAINTENANCE OF AIR CONDITIONING			
								1					
TRN131 TRN131		\$ 136,581 \$	as billed	\$ 14,393.63	\$ 14,393.63	12/20/2011			SERVICE, INC.	EQUIPMENT, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	в	\$						+		SEWER PUMP STATION REPAIRS, KAHULUI			
	в		as billed as billed	\$ 14,393.63 \$ 496,586.00		12/20/2011 8/22/2016		_	OCEANIC COMPANIES, INC.		State Project Manager State Project Manager	Y Y	5
TRN131	B	\$			\$ 496,586.00	8/22/2016		_		SEWER PUMP STATION REPAIRS, KAHULUI AIRPORT, CM1624-43			
TRN131 TRN131 TRN131	B B B	\$ \$ \$	as billed as billed	\$ 496,586.00 \$ 49,638.00	\$ 496,586.00 \$ 49,638.00	8/22/2016 8/22/2016			OCEANIC COMPANIES, INC. OCEANIC COMPANIES, INC. OKLAND CONSTRUCTION CO.,	SEWER PUMP STATION REPAIRS, KAHULU AIRPORT, CM1624-43 SEWER PUMP STATION REPAIRS, KAHULUI AIRPORT, CM1624-43 OGG UPGRADE OF EDS FOR TSA #AM1095-09	State Project Manager State Project Manager	Y Y	<u>s</u> s
TRN131 TRN131	B B B	\$ \$ \$	as billed as billed	\$ 496,586.00	\$ 496,586.00 \$ 49,638.00	8/22/2016 8/22/2016			OCEANIC COMPANIES, INC. OCEANIC COMPANIES, INC. OKLAND CONSTRUCTION CO., INC.	SEWER PUMP STATION REPAIRS, KAHULU AIRPORT, CM1624-43 SEWER PUMP STATION REPAIRS, KAHULUI AIRPORT, CM1624-43 OGG UPGRADE OF EDS FOR TSA #AM1095-09 KAHULUI AIRPORT, HI	State Project Manager State Project Manager State Project Manager	Y	S
TRN131 TRN131 TRN131 TRN131	B B N	\$ \$ \$ \$ 193,113	as billed as billed 63 as billed	\$ 496,586.00 \$ 49,638.00 \$ 1,698,017.00	\$ 496,586.00 \$ 49,638.00 \$ 1,504,903.37	8/22/2016 8/22/2016 1/7/2016			OCEANIC COMPANIES, INC. OCEANIC COMPANIES, INC. OKLAND CONSTRUCTION CO., INC. OKLAND CONSTRUCTION CO.,	SEWER PUMP STATION REPAIRS, KAHULU AIRPORT, CM1624-43 SEWER PUMP STATION REPAIRS, KAHULUI AIRPORT, CM1624-43 OGG UPGRADE OF EDS FOR TSA #AM1095-09 KAHULUI AIRPORT, HI OGG UPGRADE OF EDS FOR TSA #AM1095-09	State Project Manager State Project Manager State Project Manager	Y Y Y	SSSSSSS
TRN131 TRN131 TRN131	B B N	\$ \$ \$ \$ 193,113	as billed as billed	\$ 496,586.00 \$ 49,638.00	\$ 496,586.00 \$ 49,638.00 \$ 1,504,903.37	8/22/2016 8/22/2016 1/7/2016			OCEANIC COMPANIES, INC. OCEANIC COMPANIES, INC. OKLAND CONSTRUCTION CO., INC.	SEWER PUMP STATION REPAIRS, KAHULU AIRPORT, CM1624-43 SEWER PUMP STATION REPAIRS, KAHULUI AIRPORT, CM1624-43 OGG UPGRADE OF EDS FOR TSA #AM1095-09 KAHULUI AIRPORT, HI	State Project Manager State Project Manager State Project Manager State Project Manager	Y Y	S S

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rog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G
RN131	в	\$ 418,924.30	as billed	\$ 427,055.00	\$ 8,130.70	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
RN131	в	\$ 628,656.80	as billed	\$ 692,777.28	\$ 64,120.48	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
RN131	В	\$	as billed	\$ 112,222.72	\$ 112,222.72	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
RN131	В	\$ 660,376.07	as billed	\$ 692,777.28	\$ 32,401.21	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	5
RN131	В	\$ 68,965.56	as billed	\$ 112,222.72	\$ 43,257.16	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	s
RN131	E	\$ 382,413.74	as billed	\$ 414,425.00	\$ 32,011.26	12/4/2009			PAUL'S ELECTRICAL CONTRACTING LLC	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01.	State Project Manager	Y	s
RN131	E	\$ 23,657.03	as billed	\$ 76,885.00	\$ 36,138.97	12/4/2009			PAUL'S ELECTRICAL CONTRACTING LLC	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01.	State Project Manager	Y	s
RN131	N	\$ -	as billed	\$ 17,089.00	\$ 17,089.00	12/4/2009			PAUL'S ELECTRICAL CONTRACTING LLC	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01 REPLACEMENT OF ELEVATORS & ESCALATORS	State Project Manager	Y	s
RN131	E	\$ 147,297.24	as billed	\$ 452,267.94	\$ 304,970.70	11/5/2014			RIDER LEVETT BUCKNALL, LTD.	KAHULUI AIRPORT. REPLACEMENT OF ELEVATORS & ESCALATORS	State Project Manager	Y	S
RN131	E	\$ -	as billed	\$ 32,732.00	\$ 32,732.00	11/5/2014			RIDER LEVETT BUCKNALL, LTD.	KAHULUI AIRPORT. REPLACEMENT OF ELEVATORS & ESCALATORS	State Project Manager	Y	S
RN131	E	\$	as billed	\$ 15,000.00	\$ 15,000.00	11/5/2014			RIDER LEVETT BUCKNALL, LTD.	KAHULUI AIRPORT.	State Project Manager	Y	S
RN131	В	\$ 43,200.00	as billed	\$ 60,120.00	\$ 16,920.00	8/6/2004			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	5
RN131	В	\$	as billed	\$ 3,080.00	\$ 3,080.00	8/6/2004			SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	s
RN131	В	\$ 42,120.00	) as billed	\$ 60,120.00	\$ 18,000.00	8/6/2004			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	s
RN131	В	\$	as billed	\$ 3,080.00	\$ 3,080.00	8/6/2004			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	5
RN131	В	\$ 38,520.00	) as billed	\$ 60,120.00	\$ 21,600.00	8/6/2004			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	S
RN131	в	\$ -	as billed	\$ 3,080.00	\$ 3,080.00	8/6/2004			SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	S
RN131	в	\$ 54,903.50	) as billed	\$ 75,840.00	\$ 20,936.50	8/14/2008			SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE TELEPHONE SYSTEM FOR 12 MONTHS KAHULUI AIRPORT	State Project Manager	Y	S
RN131	В	\$ -	as billed	\$ 7,660.00	\$ 7,660.00	8/14/2008			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE TELEPHONE SYSTEM FOR 12 MONTHS KAHULUI AIRPORT	State Project Manager	Y	S
RN131	В	\$ 59,287.50	) as billed	\$ 75,840.00	\$ 16,552.50	8/14/2008			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE TELEPHONE SYSTEM FOR 12 MONTHS KAHULUI AIRPORT	State Project Manager	Y	S
RN131	В	\$ -	as billed	\$ 7,660.00	) \$ 7,660.00	8/14/2008			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE TELEPHONE SYSTEM FOR 12 MONTHS KAHULUI AIRPORT	State Project Manager	Y	S
RN131	в	\$ 34,735.0	L as billed	\$ 48,608.68	3 \$ 13,873.67	3/4/2014			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM- KAHULUI AIRPORT	State Project Manager	Y	S
RN131	в	\$ -	as billed	\$ 4,791.32	2 \$ 4,791.32	3/4/2014			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM- KAHULUI AIRPORT	State Project Manager	Y	S
RN131	В	\$-	as billed	\$ 11,600.00	\$ 11,600.00	3/4/2014			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM- KAHULUI AIRPORT	State Project Manager	Y	s
RN131	В	\$ 37,462.7	7 as billed	\$ 48,608.68	3 \$ 11,145.91	3/4/2014			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM- KAHULUI AIRPORT	State Project Manager	Y	s
RN131	В	\$ -	as billed	\$ 4,791.3	2 \$ 4,791.32	3/4/2014			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM- KAHULUI AIRPORT	State Project Manager	Y	S
rn131	B	\$ 19,313.4	9 as billed	\$ 48,608.6	3 \$ 29 295 19	3/4/2014			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM- KAHULUI AIRPORT	State Project Manager	Y	S

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			Frequency		Out of the Delay	Date_	F	-	E-MAN		Fundamental of the Construction Manifestory	0001/0	
rog ID	MOF	Amount	( <u>M/A/O)</u>	Max Value	Outstanding Balance	Executed	From		Entity	Contract Description MAINTENANCE OF FIRE ALARM SYSTEM-	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G
RN131	в	s -	as billed	\$ 4,791.32	\$ 4,791.32	3/4/2014			SIMPLEXGRINNELL, LP	KAHULUI AIRPORT	State Project Manager	Y	S
11121	-		as billeu	\$ 4,791.52	5 4,751.52	3/4/2014			SITA INFORMATION	MAINTENANCE OF FIDS, PA SYSTEM, AND	State Hoject Manager	<u> </u>	
RN131	в	\$ 130,032.00	as billed	\$ 361,732.00	\$ 231,700.00	10/21/2014			NETWORKING	GMS, KAHULUI AIRPORT. BM1423-53	State Project Manager	Y	S
		<u> </u>		\$ 001,102.00		10/21/2011			SITA INFORMATION	MAINTENANCE OF FIDS, PA SYSTEM, AND			
RN131	в	\$ -	as billed	\$ 36,168.00	\$ 36,168.00	10/21/2014			NETWORKING	GMS, KAHULUI AIRPORT. BM1423-53	State Project Manager	Y	s
							·/····		SITA INFORMATION	MAINTENANCE OF FIDS, PA SYSTEM, AND			
RN131	в	\$ 244,737.00	as billed	\$ 361,732.00	\$ 116,995.00	10/21/2014			NETWORKING	GMS, KAHULUI AIRPORT. BM1423-53	State Project Manager	Y	S
									SITA INFORMATION	MAINTENANCE OF FIDS, PA SYSTEM, AND			
RN131	В	\$ -	as billed	\$ 36,168.00	\$ 36,168.00	10/21/2014	······		NETWORKING	GMS, KAHULUI AIRPORT. BM1423-53	State Project Manager	Y	S
										REPLACEMENT OF PASSENGER LOADING			_
RN131	E	\$ 281,028.73	as billed	\$ 355,500.00	\$ 74,471.27	10/10/2014		_	SSFM INTERNATIONAL, INC.	BRIDGES, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
	-		. 1 41 1	A 11 000 00	41.000.00	10/10/0014				REPLACEMENT OF PASSENGER LOADING	State Dania at Managan	Y	S
RN131	E	\$	as billed	\$ 41,000.00	\$ 41,000.00	10/10/2014			SSFM INTERNATIONAL, INC.	BRIDGES, PH II, KAHULUI AIRPORT REPLACEMENT OF PASSENGER LOADING	State Project Manager	+	5
	Е	ć 1.050.01	an hillard	¢ 4 100 00	¢ 2140.70	10/10/2014			SSFM INTERNATIONAL, INC.	BRIDGES, PH II, KAHULUI AIRPORT	State Project Manager	Y	s
RN131		\$ 1,950.21	as billed	\$ 4,100.00	\$ 2,149.79	10/10/2014		+	SSEVENTERNATIONAL, INC.	FURNISHING ANNUAL APT FIREFIGHTER	State Project Manager	· · · · ·	
										MEDICAL EXAMINATIONS			
RN131	в	\$ 13,329.00	as billed	\$ 20,337.45	\$ 7.008.45	8/24/2010			STRAUB CLINIC & HOSPITAL	KAHULUI/KAPALUA/	State Project Manager	Y	s
11131		<i>v</i> 15,525.00	us uneu	20,007.10	<i>v v</i> ,000.15	0/2//2010		+		FURNISHING ANNUAL APT FIREFIGHTER			
										MEDICAL EXAMINATIONS			
RN131	в	\$ 11,088.21	as billed	\$ 18,656.30	\$ 7,568.09	8/24/2010			STRAUB CLINIC & HOSPITAL	KAHULUI/KAPALUA/	State Project Manager	Y	S
							1911			FURNISHING ANNUAL APT FIREFIGHTER			
										MEDICAL EXAMINATIONS			
RN131	в	\$ 10,154.18	as billed	\$ 16,931.35	\$ 6,777.17	8/24/2010			STRAUB CLINIC & HOSPITAL	KAHULUI/KAPALUA/	State Project Manager	Y	S
										ACCESS CONTROL & CCTV SYSTEM UPGRADE			
RN131	Е	\$ 381,304.50	as billed	\$ 449,000.00	\$ 67,695.50	6/30/2010			TM DESIGNERS, INC.	KAHULUI AIRPORT AM1095-01	State Project Manager	Y	S
		,								ACCESS CONTROL & CCTV SYSTEM UPGRADE			
RN131	E	\$ 47,600.00	as billed	\$ 48,000.00	\$ 400.00	6/30/2010			TM DESIGNERS, INC.	KAHULUI AIRPORT AM1095-01	State Project Manager	Y	S
										ACCESS CONTROL & CCTV SYSTEM UPGRADE			
RN131	E	\$ 40,785.70	as billed	\$ 48,000.00	\$ 7,214.30	6/30/2010			TM DESIGNERS, INC.	KAHULUI AIRPORT AM1095-01	State Project Manager	Y	S
										ACCESS CONTROL & CCTV SYSTEM UPGRADE			
RN131	E	\$ 79,350.00	as billed	\$ 85,000.00	\$ 5,650.00	6/30/2010			TM DESIGNERS, INC.	KAHULUI AIRPORT AM1095-01	State Project Manager	Y	<u> </u>
	_									OGG RESTROOM RENOVATION, PHASE I,			_
RN131	E	\$ 316,743.91	as billed	\$ 317,000.00	\$ 256.09	4/5/2013		_	TM DESIGNERS, INC.	KAHULUI AIRPORT	State Project Manager	Y	5
		¢ 0.000 F4			C 20.070.45	4/5/2042			TM DESIGNERS, INC.	OGG RESTROOM RENOVATION, PHASE I, KAHULUI AIRPORT	Chata Davis at Managara	Y	s
RN131	E	\$ 2,029.51	as billed	\$ 33,000.00	\$ 30,970.49	4/5/2013		+-	The Designers, INC.	AIRPORT ACCESS ROAD, KAHULUI AIRPORT.	State Project Manager		
RN131	v	\$ 1,039,999.87	as billed	\$ 1,070,000.00	\$ 30,000,12	5/15/2013			TM DESIGNERS, INC.	AM1061-14	State Project Manager	Y	s
10131		\$ 1,035,555.87	as blied	\$ 1,070,000,00	5 50,000.13	5/15/2015			The Designers, inc.	AIRPORT ACCESS ROAD, KAHULUI AIRPORT.	State Project Manager		
RN131	х	\$ 6,576.64	as billed	\$ 50,000.00	\$ 43,423.36	5/15/2013			TM DESIGNERS, INC.	AM1061-14	State Project Manager	Y	s
		+ -,		+	1	-//			+	AIRPORT ACCESS ROAD, KAHULUI AIRPORT.			
RN131	х	\$ 98,953.57	as billed	\$ 300,000.00	\$ 201,046.43	5/15/2013			TM DESIGNERS, INC.	AM1061-14	State Project Manager	Y	s
										RESTROOM RENOVATION, PHASE II, KAHULUI			
RN131	Ε	\$ 283,626.55	as billed	\$ 380,000.00	\$ 96,373.45	12/5/2014			TM DESIGNERS, INC.	AIRPORT, AM1042-38	State Project Manager	Y	S
		() A CONTRACTOR								RESTROOM RENOVATION, PHASE II, KAHULUI			
RN131	Ε	\$ -	as billed	\$ 30,000.00	\$ 30,000.00	12/5/2014			TM DESIGNERS, INC.	AIRPORT, AM1042-38	State Project Manager	Y	S
									TOWILL, SHIGEOKA &	TOPOGRAPHIC MAPS FOR MAINTENANCE &			
RN131	В	\$ 18,069.70	as billed	\$ 64,750.00	\$ 46,680.30	2/11/2005			ASSOCIATES, INC.	REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
									TOWILL, SHIGEOKA &	TOPOGRAPHIC MAPS FOR MAINTENANCE &			
RN131	В	\$ 1,633.91	as billed	\$ 5,250.00	\$ 3,616.09	2/11/2005		_	ASSOCIATES, INC.	REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
									AED INSTITUTE OF AMERICA,	MAINTENANCE/SUPPORT SVC FOR STATE			
RN133	В	\$ 1,149.96	as billed	\$ 1,150.00	\$ 0.04	8/12/2010			INC.	AIRPORTS PAD/AED PROGRAMS, VARIOUS	State Project Manager	Y	S
			1										
									AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
RN133	В	\$ 246.00	) as billed	\$ 1,196.00	\$ 950.00	11/25/2015			INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
									AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
RN133	в	\$ 615.00	as billed	\$ 665.00	6 50.00	11/25/2015			INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y Y	s
11122	-	012'0r	, as blied	v 005.00		11/23/2015					State i tojett Manager	+	
									AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI		1	
RN133	в	\$ 246.00	as billed	\$ 665.00	\$ 410.00	11/25/2015			INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	V V	S
	-	ې <u>240.0</u>	as unieu	- 005.00	419.00	11/23/2013				NEW ARFF STATEION HANA AIRPORT	State i foject Managel	+'	
RN133	E	\$ 71,500.93	as billed	\$ 929,112.71	\$ 957 611 70	9/17/2014			GMP INTERNATIONAL, LLC	JOB#AM3030-01	State Project Manager	Y	s
111122	- <u>-</u>	ج /1,500.9	as Dilled		×،110,/28 ب	5/11/2014			SINF INTERNATIONAL, LLC	NEW ARFF STATEION HANA AIRPORT	State moject Widhager	+'	
		\$ -	as billed	¢ 70.044.90	¢ 70.044.00	0/17/2014			GMP INTERNATIONAL, LLC	JOB#AM3030-01	State Project Manager	Ι <sub>Υ</sub>	s
DN100			as unied	\$ 29,944.89	29,944.89	9/17/2014	_		GOOF INTERNATIONAL, LEC	DODUMINIDODO-OT	State moject ividitager	<u> </u>	
RN133	E	Υ								NEW ARFF STATEION HANA AIRPORT			

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1			Frequency			Date							
rog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G
								Τ		MAINTENANCE OF AUTOMATED WEATHER			
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
RN133	В	\$ 6,985.12	as billed	\$ 16,452.81	\$ 9,467.69	5/22/2012			ELECTRONICS, INC	&	State Project Manager	Y	S
										MAINTENANCE OF AUTOMATED WEATHER			
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
RN133	В	\$	as billed	\$ 1,651.69	\$ 1,651.69	5/22/2012			ELECTRONICS,INC	&	State Project Manager	Y	S
										MAINTENANCE OF AUTOMATED WEATHER			
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
RN133	В	\$ 6,880.37	as billed	\$ 13,717.58	\$ 6,837.21	5/22/2012			ELECTRONICS,INC	&	State Project Manager	Y	SS
										MAINTENANCE OF AUTOMATED WEATHER			
			[						HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
RN133	В	\$	as billed	\$ 1,282.42	\$ 1,282.42	5/22/2012			ELECTRONICS,INC	&	State Project Manager	Y	S
										MAINTENANCE OF AUTOMATED WEATHER			
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
RN133	В	\$ 9,794.30	) as billed	\$ 13,717.58	\$ 3,923.28	5/22/2012		_	ELECTRONICS,INC	&	State Project Manager	Y	S
										MAINTENANCE OF AUTOMATED WEATHER			
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
RN133	В	\$ -	as billed	\$ 1,282.42	\$ 1,282.42	5/22/2012			ELECTRONICS,INC	&	State Project Manager	Y	5
										MAINTENANCE OF AUTOMATED WEATHER			
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
RN133	В	\$ 12,235.11	as billed	\$ 13,717.58	\$ 1,482.47	5/22/2012		1	ELECTRONICS, INC	&	State Project Manager	Y	S
								1		MAINTENANCE OF AUTOMATED WEATHER			
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA		1	
RN133	В	\$ -	as billed	\$ 1,282.42	\$ 1,282.42	5/22/2012		$\perp$	ELECTRONICS, INC	&	State Project Manager	Y	S
_										MAINTENANCE OF AUTOMATED WEATHER			
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
RN133	В	\$ 8,389.13	3 as billed	\$ 14,599.08	\$ 6,209.95	5/22/2012			ELECTRONICS,INC	&	State Project Manager	Y	S
										MAINTENANCE OF AUTOMATED WEATHER			
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
RN133	В	\$ -	as billed	\$ 400.92	\$ 400.92	5/22/2012			ELECTRONICS,INC	&	State Project Manager	Y	S
									PAUL'S ELECTRICAL	AIRFIELD LIGHTING IMPROVEMENTS, HANA			
RN133	В	\$ 89,452.6	2 as billed	\$ 89,700.00	\$ 247.38	9/6/2012		_	CONTRACTING LLC	AIRPORT, CM3203-53	State Project Manager	Y	S
						1			PAUL'S ELECTRICAL	AIRFIELD LIGHTING IMPROVEMENTS, HANA			
RN133	N	\$ 804,592.0	) as billed	\$ 807,300.00	\$ 2,708.00	9/6/2012			CONTRACTING LLC	AIRPORT, CM3203-53	State Project Manager	Y	S
										WATERLINE REPLACEMENT - HANA AIPORT -			
RN133	В	\$ -	as billed	\$ 398,850.00	\$ 398,850.00	9/8/2016			TOM'S BACKHOE & EXCAVATIO		State Project Manager	Y	S
										WATERLINE REPLACEMENT - HANA AIPORT -			
RN133	В	\$ -	as billed	\$ 39,885.00	\$ 39,885.00	9/8/2016			TOM'S BACKHOE & EXCAVATIO	N CM3620-43	State Project Manager	Y	5
										FAR PART 139 AIRFIELD COMPLIANCE, HANA			
RN133	E	\$ 411,918.9	1 as billed	\$ 1,025,330.00	\$ 613,411.06	10/2/2014		_	URS CORPORATION	AIRPORT.	State Project Manager	Y	S
										FAR PART 139 AIRFIELD COMPLIANCE, HANA			
RN133	E	\$ 39,275.3	3 as billed	\$ 82,587.00	\$ 43,311.67	10/2/2014			URS CORPORATION	AIRPORT.	State Project Manager	Y	S
						1				FAR PART 139 AIRFIELD COMPLIANCE, HANA			
RN133	E	\$ 8,843.9	7 as billed	\$ 22,083.00	\$ 13,239.03	10/2/2014		_	URS CORPORATION	AIRPORT.	State Project Manager	Y	S
	Į												
									AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
RN135	В	\$ 938.0	as billed	\$ 1,144.00	\$ 206.00	11/25/2015		_	INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
	1				1								
									AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI		1	
RN135	В	\$ 268.0	) as billed	\$ 4,668.00	\$ 4,400.00	11/25/2015		_	INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
									CASTAWAY CONSTRUCTION &	TICKET LOBBY ENCLOSURE KAPALUA AIRPORT			
RN135	В	\$ -	as billed	\$ 368,200.00	\$ 368,200.00	10/13/2016		-	RESTORATION LLC	JOB#CM6620-73	State Project Manager	Y	S
		1							CASTAWAY CONSTRUCTION &	TICKET LOBBY ENCLOSURE KAPALUA AIRPORT		1	
RN135	В	\$ -	as billed	\$ 36,820.00	\$ 36,820.00	10/13/2016		_	RESTORATION LLC	JOB#CM6620-73	State Project Manager	Y	S
										MAINTENANCE OF AUTOMATED WEATHER			
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA	1		
RN135	В	\$ 11,006.5	1 as billed	\$ 13,735.27	\$ 2,728.76	5/22/2012		4	ELECTRONICS,INC	&	State Project Manager	Y	S
										MAINTENANCE OF AUTOMATED WEATHER		1	
	-								HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA	1		_
RN135	В	\$ -	as billed	\$ 1,651.68	1,651.68	5/22/2012		+	ELECTRONICS,INC	<u>&amp;</u>	State Project Manager	Y	5
					1					MAINTENANCE OF AUTOMATED WEATHER		-	
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA	1	1	1
RN135	В	\$ 5,531.7	1 as billed	\$ 13,735.27	\$ 8,203.56	5/22/2012		_	ELECTRONICS, INC	<u>k</u>	State Project Manager	Y	S
		l				1				MAINTENANCE OF AUTOMATED WEATHER		1	
	1	1.		1.	1.				HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
RN135	В	\$ -	as billed	\$ 1,651.68	\$ 1,651.68	5/22/2012			ELECTRONICS,INC	<u>لا</u>	State Project Manager	Y	5
	{									MAINTENANCE OF AUTOMATED WEATHER	]		
						1			HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA	1		
RN135	I B	\$ 2,181.1	7 as billed	\$ 13,735.27	\$ 11,554.10	5/22/2012	1		ELECTRONICS,INC	&	State Project Manager	Y	S

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ProgID	MOF		Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> <u>Executed</u>	<u>From</u>	Tc	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
RN135	в	\$	-	as billed	\$ 1,651.68	\$ 1,651.68	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	s
RN135	в	\$	9,678.55	as billed	\$ 13,735.27	\$ 4,056.72	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
RN135		\$	1,413.93	as billed		\$ 237.75	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
RN135		\$	-	as billed	\$ 1,900.00		5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	s
RN135		\$	4,327.48	as billed			5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
RN135		\$	-	as billed	\$ 1,269.93					HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
RN135		\$	173,974.75	as billed	\$ 177,410.00		10/30/2013			MAUI KUPONO BUILDERS, LLC	WATER SYSTEM UPGRADES, KAPALUA AIRPORT, CM6322-43 WATER SYSTEM UPGRADES, KAPALUA	State Project Manager	Y	S
RN135	В	\$	17,726.00	as billed	\$ 17,741.00	\$ 15.00	10/30/2013			MAUI KUPONO BUILDERS, LLC		State Project Manager	Y	S
RN135	В	\$	193,945.50	as billed	\$ 200,000.00	\$ 6,054.50	1/26/2015			MAUI KUPONO BUILDERS, LLC	REPAVE ROADWAY & PARKING LOT, KAPALUA AIRPORT, CM6420-33 REPAVE ROADWAY & PARKING LOT, KAPALUA	State Project Manager	Y	S
RN135	В	\$	34,141.37	as billed	\$ 34,267.00	\$ 125.63	1/26/2015			MAUI KUPONO BUILDERS, LLO	AIRPORT, CM6420-33	State Project Manager	Y	s
RN135	в	s	9,683.75	as billed	\$ 11,677.00	\$ 1,993.25	10/14/2009			MID-PACIFIC PEST CONTROL,	TERMITE TREATMENT KAPALUA AIRPORT SM6901-33 / (IFB 5/29/09)	State Project Manager	Ι <sub>Υ</sub>	s
RN135		s	_	as billed	\$ 1,167.70		10/14/2009		1	MID-PACIFIC PEST CONTROL, INC.	TERMITE TREATMENT KAPALUA AIRPORT SM6901-33 / (IFB 5/29/09)	State Project Manager	Y	S
RN135		\$	558.20	as billed	\$ 1,460.00		8/24/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	Y	S
rn135	В	\$	1,145.25	as billed	\$ 1,728.00	\$ 582.75	8/24/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	Y	S
rn135	в	\$	1,093.38	as billed	\$ 3,819.35	\$ 2,725.97	8/24/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	Y	S
FRN141	в	\$	-	as billed	\$ 2.51	\$ 2.51	3/7/2005			AECOM TECHNICAL SERVICES	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN141	В	\$	-	as billed	\$ 926.88	\$926.88	3/7/2005			AECOM TECHNICAL SERVICES INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	s
rn141	В	\$	1,149.96	as billed	\$ 1,150.00	\$ 0.04	8/12/2010			AED INSTITUTE OF AMERICA, INC.	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS, VARIOUS	State Project Manager	Y	S
[RN141	В	\$	1,026.00	as billed	\$ 1,196.00	\$ 170.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
[RN141	в	\$	513.00	as billed	\$ 5,560.00	\$ 5,047.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	s
TRN141	E	\$	61,090.00	as billed	\$ 69,816.00	\$ 8,726.00	4/15/2008			ARCHITECTS PACIFIC, INC.	ARFF STATION IMPRMOLOKAI PROJECT#AM2031-14.	State Project Manager	Y	S
RN141			-	as billed	\$ 30,184.00		4/15/2008			ARCHITECTS PACIFIC, INC.	ARFF STATION IMPRMOLOKAI PROJECT#AM2031-14.	State Project Manager	Y	s
RN141			5,475.73	as billed	\$ 15,000.00					ARCHITECTS PACIFIC, INC.	ARFF STATION IMPRMOLOKAI PROJECT#AM2031-14.	State Project Manager	Y	S
RN141			431,521.00		\$ 431,523.00		4/15/2008			ARCHITECTS PACIFIC, INC.	ARFF STATION IMPRMOLOKAI PROJECT#AM2031-14.	State Project Manager	Y	S
rn141	N	Ś	*	as billed	\$ 5,000.00	\$ 5.000.00	4/15/2008		T	ARCHITECTS PACIFIC, INC.	ARFF STATION IMPRMOLOKAI PROJECT#AM2031-14.	State Project Manager	Y	S
TRN141		-		as billed	\$ 13,900.00		10/25/2011		1	E TEN, INC.	ELECTRICAL DISTRIBUTION RE-WIRING, MOLOKAI AIRPORT	State Project Manager	Y	s s
	1	\$		as billed	\$ 1,400.00		10/25/2011		T	E TEN, INC.	ELECTRICAL DISTRIBUTION RE-WIRING, MOLOKAI AIRPORT	State Project Manager	Y	s

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1			Frequency	1		Date		Τ	]			1	
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
										FURNISHING & DELIVERY OF ONE EACH			
TRN141	в	\$ 29,691.8	3 as billed	\$ 58,523.65	\$ 28.831.82	12/22/2014			EMS INNOVATIONS, INC.	AIRPORT EMERGENCY MEDIC TRAILER W/EQUI	State Project Manager	l v	S
								+		CIVIL ENGINEERING DESIGN SVCS			
									MACTEC ENGINEERING &	MAINTENANCE AND REPAIR PROJECTS			
TRN141	B	\$ 21,043.	37 as billed	\$ 30,000.00	\$ 8,956.13	2/15/2005			CONSULTING INC.	STATEWIDE REPAVE ROADWAY & PARKING LOT, MOLOKAI	State Project Manager	+ <u>Y</u>	5
TRN141	в	\$ 389,013.	36 as billed	\$ 398,988.06	\$ 9,974.70	1/9/2015			MAUI KUPONO BUILDERS, LLC.	AIRPORT, CM2420-33	State Project Manager	Y	S
								1		REPAVE ROADWAY & PARKING LOT, MOLOKAI			
TRN141	В	\$ 13,558.	00 as billed	\$ 26,011.94	\$ 12,453.94	1/9/2015			MAUI KUPONO BUILDERS, LLC.	AIRPORT, CM2420-33	State Project Manager	Y	S
TONIA		¢ 225 445		¢ 337.000.00		0/2/2000				ARFF IMPROVEMENTS MOLOKAI AIRPORT			-
TRN141	В	\$ 226,445.0	0 as billed	\$ 237,889.00	\$ 11,444.00	9/2/2009		+	MAUI MASTER BUILDERS, INC.	AM2031-14 (03/09/09). ARFF IMPROVEMENTS MOLOKAI AIRPORT	State Project Manager	Y Y	<u> </u>
TRN141	в	\$ 220,443.	51 as billed	\$ 237,889.00	\$ 17,445.39	9/2/2009			MAUI MASTER BUILDERS, INC.	AM2031-14 (03/09/09).	State Project Manager	Y	s
										ARFF IMPROVEMENTS MOLOKAI AIRPORT			
TRN141	N	\$ 4,302,235.	00 as billed	\$ 4,519,891.00	\$ 217,656.00	9/2/2009		_	MAUI MASTER BUILDERS, INC.	AM2031-14 (03/09/09).	State Project Manager	Y	S
TDNIAA			6:0- 3	¢ 217 700 00	¢ 217 700 00	0/17/2016			PAUL'S ELECTRICAL	REPLACE PAPI, MOLOKAI AIRPORT, CM2620-			
TRN141	В	\$ -	as billed	\$ 217,700.00	\$ 217,700.00	8/17/2016			CONTRACTING LLC	REPLACE PAPI, MOLOKAI AIRPORT, CM2620-	State Project Manager	Y	5
TRN141	В	\$ -	as billed	\$ 21,770.00	\$ 21,770.00	8/17/2016			CONTRACTING LLC	53	State Project Manager	Y	s
										FURNISHING ANNUAL APT FIREFIGHTER	······································	-	
										MEDICAL EXAMINATIONS			
TRN141	В	\$ 3,117.	25 as billed	\$ 3,437.00	\$ 319.75	8/24/2010			STRAUB CLINIC & HOSPITAL	KAHULUI/KAPALUA/	State Project Manager	Y	S
										FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS			
TRN141	в	\$ 1,312.	78 as billed	\$ 4,266.55	\$ 2,953.77	8/24/2010			STRAUB CLINIC & HOSPITAL	KAHULUI/KAPALUA/	State Project Manager	Y	5
			-					1		FURNISHING ANNUAL APT FIREFIGHTER			
										MEDICAL EXAMINATIONS			
TRN141	В	\$ 2,162.	92 as billed	\$ 4,704.35	\$ 2,541.43	8/24/2010			STRAUB CLINIC & HOSPITAL	KAHULUI/KAPALUA/	State Project Manager	Y	S
TRN141	в	\$ 12,840.	00 as billed	\$ 37,000.00	¢ 24.160.00	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Drainst Manager		
180141	- D	ə 12,040.	Jo as billed	\$ 57,000.00	\$ 24,160.00	2/11/2005		+	TOWILL, SHIGEOKA &	TOPOGRAPHIC MAPS FOR MAINTENANCE &	State Project Manager	Y	S
TRN141	в	\$ 1,710.	74 as billed	\$ 3,000.00	\$ 1,289.26	2/11/2005			ASSOCIATES, INC.	REPAIR PROJECTS STATEWIDE	State Project Manager	Y	s
									AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
TRN143	В	\$ 864.	00 as billed	\$ 1,140.00	\$ 276.00	11/25/2015			INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
									AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
TRN143	в	\$ 432.	00 as billed	\$ 1,638.00	\$ 1,206.00	11/25/2015			INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	s
										REPLACEMENT OF BASEYARD ROOF -			
TRN143	В	\$ 300,529.	50 as billed	\$ 330,200.00	\$ 29,670.50	8/27/2015			F & H CONSTRUCTION	KALAUPAPA AIRPORT JOB#CM5520-43	State Project Manager	Y	5
TOMAN						0/27/2015			F R U CONCTRUCTION	REPLACEMENT OF BASEYARD ROOF -			
TRN143	B		as billed	\$ 33,020.00	\$ 33,020.00	8/27/2015		+	F & H CONSTRUCTION HO, RONALD N. S. &	KALAUPAPA AIRPORT JOB#CM5520-43 ELECTRICAL SYSTEMS UPGRADE-KALAUPAPA	State Project Manager	Y	<u> </u>
TRN143	В	\$ -	as billed	\$ 640,000.00	\$ 640,000.00	10/28/2016			ASSOCIATES, INC.	AIRPORT JOB#CM5601-51	State Project Manager	Y	s
								1		ELECTRICAL SYSTEMS UPGRADE-KALAUPAPA			
TRN143	В	\$ -	as billed	\$ 60,000.00	\$ 60,000.00	10/28/2016	i		HO, RONALD N. S.	AIRPORT JOB#CM5601-51	State Project Manager	Y	S
TRN151	в	\$ 1,066.	63 as billed	\$ 1,100.00	\$ 33.37	8/12/2010			AED INSTITUTE OF AMERICA, INC.	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS, VARIOUS	State Project Manager		s
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,100.00		0/12/2010		+		Aint offis TAD/AED Thodilatis, VANOUS	State Hojeet Manager	+	
									AED INSTITUTE OF AMERICA,	MAINTENANCE/SUPPORT SVC FOR STATE			
TRN151	В	\$ 1,149.	96 as billed	\$ 1,150.00	\$ 0.04	8/12/2010			INC.	AIRPORTS PAD/AED PROGRAMS, VARIOUS	State Project Manager	Y	s
							1			MAINT & SUDDODT OF CURDENT STATE OF			ļ
TRN151	в	\$ 1,026.	00 as billed	\$ 1,196.00	S 170.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager		s
	1	1,020.			170.00	1 + + 1 = 5/ 2013	·	+			State i tojett Manager	+'	
									AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
TRN151	В	\$ 513.	00 as billed	\$ 5,800.00	\$ 5,287.00	11/25/2015	i		INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRAILER			00 h/K /			10/17/0000			DRIANIC CONTRACTING INC.	GENERAL CONSTRUCITON REPAIRS LANAI			
TRN151	H B	\$ 361,532.	83 as billed	\$ 400,000.00	38,467.17	10/17/2012	<u></u>	+	BRIAN'S CONTRACTING, INC.	AIRPORT JOB#CM4201-13	State Project Manager	Y	<u> </u>
	1									PASSENGER TERMINAL ROOF REPLACEMENT			
TRN151	В	\$ 362,546	07 as billed	\$ 372,307.80	\$ 9,761.73	7/22/2013			BRIAN'S CONTRACTING, INC.	LANAI AIRPORT JOB#CM4320-43.	State Project Manager	Y	s
						1		1					
		1.								PASSENGER TERMINAL ROOF REPLACEMENT			
TRN151	B	15 -	as billed	\$ 37,229.20	37,229.20	7/22/2013	1		BRIAN'S CONTRACTING, INC.	LANAI AIRPORT JOB#CM4320-43.	State Project Manager	Y	S

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Prog ID	MOF	Amount	<u>(M/A/O)</u>	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
										FURNISHING & DELIVERY OF ONE EACH			
TONIEI		\$ 29.691.83	as hilled	¢ = = = = = = = = = = = = = = = = = = =	\$ 28.831.82	12/22/2014			ENE INNOVATIONS INC	AIRPORT EMERGENCY MEDIC TRAILER	State Droject Manager		c
TRN151	В	\$ 29,691.83	as billed	\$ 58,523.65	20,031.02	12/22/2014			EMS INNOVATIONS, INC.	RESTROOM EXPANSION-LANAI AIRPORT	State Project Manager	Y	S
TRN151	в	\$ -	as billed	\$ 148,000.00	\$ 148,000.00	8/10/2016			F & H CONSTRUCTION	JOB#CM4621-43	State Project Manager	Y	S
111131		*	us bineu	2 110,000.00	<i>\$</i> <u>140,000.00</u>	0/10/2010		+		RESTROOM EXPANSION-LANAI AIRPORT	State Hojeet Manager	<u>                                      </u>	
TRN151	в	s -	as billed	\$ 14,800.00	\$ 14,800.00	8/10/2016			F & H CONSTRUCTION	JOB#CM4621-43	State Project Manager	Y	s
		_ <u></u>		+	<b>v</b> 1000000			+				<u> </u>	
										RUNWAY 3-21 & TAXIWAY B REHABILITATION			
TRN151	Е	\$-	as billed	\$ 415,751.00	\$ 415,751.00	11/1/2016			GRACE PACIFIC LLC	JOB#AK1031-15R LIHUE AIRPORT	State Project Manager	Y	S
													and the second sec
										RUNWAY 3-21 & TAXIWAY B REHABILITATION			
TRN151	N	\$-	as billed	\$ 11,523,904.00	\$ 11,523,904.00	11/1/2016			GRACE PACIFIC LLC	JOB#AK1031-15R LIHUE AIRPORT	State Project Manager	Y	S
										ARFF STATION TELEPHONE SYSTEM REPAIRS			
TRN151	В	\$ 30,585.39	as billed	\$ 31,369.63	\$ 784.24	9/2/2015			HAWAIIAN TELCOM SERVICES	LANAI AIRPORT	State Project Manager	Y	S
										ARFF STATION TELEPHONE SYSTEM REPAIRS			
TRN151	В	\$ 819.94	as billed	\$ 3,130.37	\$ 2,310.43	9/2/2015			HAWAIIAN TELCOM SERVICES	LANAI AIRPORT	State Project Manager	Y	S
TRN151	В	\$ -	as billed	\$ 177,744.24	\$ 177,744.24	9/9/2016			MAUI KUPONO BUILDERS, LLC	REPAVE ACCESS ROAD PHASE III	State Project Manager	Y	S
TRN151	В	\$ -	as billed	\$ 17,774.42	\$ 17,774.42	9/9/2016			MAUI KUPONO BUILDERS, LLC	REPAVE ACCESS ROAD PHASE III	State Project Manager	Y	S
										CM SERVICES FOR RUNWAY SAFETY AREA			
TRN151	В	\$ 91,045.70	as billed	\$ 91,793.00	\$ 747.30	5/13/2014			MITSUNAGA & ASSOCIATES, INC.	IMPROVEMENTS LANAI AIRPORT	State Project Manager	Y	S
										CM SERVICES FOR RUNWAY SAFETY AREA			
TRN151	В	\$	as billed	\$ 91,792.00	\$ 91,792.00	5/13/2014			MITSUNAGA & ASSOCIATES, INC.	IMPROVEMENTS LANAI AIRPORT	State Project Manager	Y	S
										CM SERVICES FOR RUNWAY SAFETY AREA			
TRN151	N	\$ 819,390.00	as billed	\$ 826,133.00	\$ 6,743.00	5/13/2014		_		IMPROVEMENTS LANAI AIRPORT	State Project Manager	Y	S
									PETERSON BROS	REPAVE ACCESS ROAD, PHASE I, LANAI			
TRN151	В	\$ 218,875.27	as billed	\$ 241,000.28	\$ 22,125.01	1/26/2015			CONSTRUCTION, INC.	AIRPORT, CM4420-33	State Project Manager	Y	S
									PETERSON BROS	REPAVE ACCESS ROAD, PHASE I, LANAI			
TRN151	В	\$ 8,549.73	as billed	\$ 8,999.72	\$ 449.99	1/26/2015		_	CONSTRUCTION, INC.	AIRPORT, CM4420-33	State Project Manager	Y	S
									PETERSON BROS				
TRN151	В	\$ 419,568.80	as billed	\$ 499,640.00	\$ 80,071.20	8/11/2015			CONSTRUCTION, INC.	LANAI AIRPORT	State Project Manager	Y	S
701151		\$ 35.207.27	Lillard	¢ 40.360.00	Ć 5 152 72	0/11/2015			PETERSON BROS		Chata Dania at Managana		-
TRN151	В	\$ 35,207.27	as billed	\$ 40,360.00	\$ 5,152.73	8/11/2015			CONSTRUCTION, INC.		State Project Manager	Y	5
										FURNISHING ANNUAL APT FIREFIGHTER			
TRN151	в	\$ 1,821.15	as billed	\$ 2,778.00	\$ 956.85	0/24/2010			STRAUB CLINIC & HOSPITAL	MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Desiret Manager	l y	S
10131	B	3 1,021.13	as billed	\$ 2,778.00	3 530.85	8/24/2010			STRAOB CEINIC & HOSFITAL	FURNISHING ANNUAL APT FIREFIGHTER	State Project Manager		3
										MEDICAL EXAMINATIONS			
TRN151	в	\$ 1,192.76	as billed	\$ 3,071.90	¢ 1970.14	8/24/2010			STRAUB CLINIC & HOSPITAL	KAHULUI/KAPALUA/	State Project Manager		s
1111151		\$ 1,152.70	as bined	5,071.50	1,075.14	0/24/2010			STILLOD CEITIC & HOST HAE	FURNISHING ANNUAL APT FIREFIGHTER	State Project Manager	+	
										MEDICAL EXAMINATIONS			
TRN151	в	\$ 2,014.56	as billed	\$ 2,944.30	\$ 929.74	8/24/2010			STRAUB CLINIC & HOSPITAL	KAHULUI/KAPALUA/	State Project Manager	Y	s
					1							<u> </u>	
									AECOM TECHNICAL SERVICES,	CONSTRUCTION MGT SUPPORT FOR VARIOUS			
TRN161	в	s -	as billed	\$ 4,000.00	\$ 4,000.00	3/7/2005			INC.	MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	s
				<u> </u>	+			-				1	
									AECOM TECHNICAL SERVICES,	CONSTRUCTION MGT SUPPORT FOR VARIOUS		1	
<b>TRN161</b>	В	\$ -	as billed	\$ 20.73	\$ 20.73	3/7/2005			INC.	MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
									AECOM TECHNICAL SERVICES,	STATEWIDE ENVIRONMENTAL			
TRN161	В	\$ -	as billed	\$ 265.38	\$ 265.38	9/26/2005			INC.	IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	5
									1				
		1							AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
TRN161	В	\$ 12,690.00	as billed	\$ 16,900.00	\$ 4,210.00	11/25/2015			INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
			1	1					AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
TRN161	В	\$ 3,420.00	as billed	\$ 11,166.00	\$ 7,746.00	11/25/2015			INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
			1		1.					REPAIR MAIN TERMINAL ROOF AT LIHUE			
TRN161	B	\$ 658,315.19	as billed	\$ 682,762.00	\$ 24,446.81	11/4/2005		_	ALLIED PACIFIC BUILDERS, INC.	AIRPORT CK1511-83.	State Project Manager	Y	S
-	-					1	1			REPAIR MAIN TERMINAL ROOF AT LIHUE			_
TRN161	В	\$ -	as billed	\$ 34,138.00	\$ 34,138.00	11/4/2005		_	ALLIED PACIFIC BUILDERS, INC.	AIRPORT CK1511-83.	State Project Manager	Y	S
										MAINTENANCE OF FLEETRICH FOUND			
TRUCE	-		1			0/0/				MAINTENANCE OF ELECTRICAL EQUIPMENT-			
TRN161	В	\$ -	as billed	\$ 60,460.00	\$ 60,460.00	8/9/2016		+	AMERICAN ELECTRIC CO., LLC	LIHUE AIRPORT JOB#BK1622-53	State Project Manager	Y	S
TOPIACE				c		n/0/2017				MAINTENANCE OF ELECTRICAL EQUIPMENT-	Shake Darak ( 11 )	1	
TRN161	В	\$ -	as billed	\$ 6,000.00	\$ 6,000.00	8/9/2016			AMERICAN ELECTRIC CO., LLC	LIHUE AIRPORT JOB#BK1622-53 MAINT OF WASTEWATER PUMPS & INSPECT	State Project Manager	Y	S
TRN161	В	\$ 55,999.21	as billed	\$ 76,920.00	\$ 20,920.79	0/4/2014			AOUA ENGINEERS INC	OF RPBP LIHUE AIRPORT	State Project Manager		
TUNINIDI	р	\$ 55,999.21	as billed	\$ 70,920.00	20,920.79	8/4/2014	L		AQUA ENGINEERS, INC.		State Project Manager	Y	S

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Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	То	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN161	в	s -	as billed	\$ 7,780.00		8/4/2014				MAINT OF WASTEWATER PUMPS & INSPECT OF RPBP LIHUE AIRPORT	State Project Manager	Y	S
TRN161	в	\$ 45,700.		\$ 76,920.00	\$ 31,219.24	8/4/2014				MAINT OF WASTEWATER PUMPS & INSPECT OF RPBP LIHUE AIRPORT	State Project Manager	Y	S
TRN161	в	\$ -	as billed	\$ 7,780.00	\$ 7,780.00	8/4/2014				MAINT OF WASTEWATER PUMPS & INSPECT OF RPBP LIHUE AIRPORT	State Project Manager	Y	S
TRN161	в	\$ 6,480.	00 as billed	\$ 76,920.00	\$ 70,440.00	8/4/2014			AQUA ENGINEERS, INC.	MAINT OF WASTEWATER PUMPS & INSPECT OF RPBP LIHUE AIRPORT	State Project Manager	Y	<u>s</u>
TRN161	В	\$	as billed	\$ 7,780.00	\$ 7,780.00	8/4/2014			AQUA ENGINEERS, INC.	MAINT OF WASTEWATER PUMPS & INSPECT OF RPBP LIHUE AIRPORT	State Project Manager	Y	S
TRN161	в	\$ 93,180.	75 as billed	\$ 764,284.00	\$ 671,103.25	10/14/2015				REPLACE CARPET LIHUE AIRPORT JOB#CK1520- 63 REPLACE CARPET LIHUE AIRPORT JOB#CK1520-	State Project Manager	Y	S
TRN161	В	\$ -	as billed	\$ 76,428.00	\$ 76,428.00	10/14/2015			CLOSE CONSTRUCTION, INC.	63 TICKET LOBBY & HOLDRM IMPR. LIHUE	State Project Manager	Y	S
TRN161	E	\$ 111,897	97 as billed	\$ 698,172.28	\$ 586,274.31	7/8/2015			GROUP 70 INTERNATIONAL, INC.	AIRPORT AK1042-14 TICKET LOBBY & HOLDRM IMPR. LIHUE	State Project Manager	Y	5
TRN161	E	\$ -	as billed	\$ 51,479.54	\$ 51,479.54	7/8/2015			GROUP 70 INTERNATIONAL, INC.		State Project Manager	Y	s
TRN161	E	\$ 5,247	B6 as billed	\$ 50,348.18	\$ 45,100.32	7/8/2015			GROUP 70 INTERNATIONAL, INC.		State Project Manager	Y	S
TRN161	в	\$ 234,084	00 as billed	\$ 274,067.00	\$ 39,983.00	8/9/2007			HSI MECHANICAL, INC.	AIR CONDITIONING SYSTEM REPLACEMENT PHASE 1 LIHUE AIRPORT PROJECT#CK1706	State Project Manager	Y	S
TRN161	в	\$ 255,893	99 as billed	\$ 280,000.00	\$ 24,106.01	6/2/2006			INNOVATIVE TECHNICAL SOLUTIONS	CONS. MGMT. SUPPORT FOR MAINT. & REPAIR PROJECTS STATEWIDE AIRPORT	State Project Manager	Y	S
TRN161	в	\$ 16,402	91 as billed	\$ 20,000.00	\$ 3,597.09	6/2/2006			INNOVATIVE TECHNICAL SOLUTIONS	CONS. MGMT. SUPPORT FOR MAINT. & REPAIR PROJECTS STATEWIDE AIRPORT	State Project Manager	Y	s
TRN161	В	\$ 24,198	44 as billed	\$ 30,000.00	\$ 5,801.56	3/9/2007			INNOVATIVE TECHNICAL SOLUTIONS	CONS. MGMT SVCS FOR MAINT. & REPAIR PROJECTS STATEWIDE AIRPORTS	State Project Manager	Y	s
TONICI				10 200 00	t 10,200,00	11/6/2000				MAINTENANCE OF PUBLIC ADDRESS SYSTEM- LOHUE AIRPORT. OPT TO EXTEND 2-12MO	State Draiget Managor	Y	s
TRN161	В	\$	as billed	\$ 10,200.00	\$0,200.00	11/6/2009			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS SYSTEM-	State Project Manager	1	
TRN161	в	\$	as billed	\$ 10,200.00	\$ 10,200.00	11/6/2009		-	ISLAND SIGNAL & SOUND, INC.	LOHUE AIRPORT. OPT TO EXTEND 2-12MO	State Project Manager	Y	S
TRN161	в	\$ 220,800	00 as billed	\$ 239,800.00	\$ 19,000.00	11/6/2009			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS SYSTEM- LOHUE AIRPORT. OPT TO EXTEND 2-12MO	State Project Manager	Y	S
										MAINTENANCE OF PUBLIC ADDRESS SYSTEM-			
TRN161	В	\$	as billed	\$ 10,200.00	\$ 10,200.00	11/6/2009		-	ISLAND SIGNAL & SOUND, INC.	LOHUE AIRPORT. OPT TO EXTEND 2-12MO	State Project Manager	Y	S
TRN161	В	\$ 228,000	00 as billed	\$ 247,000.00	\$ 19,000.00	1/11/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	S
										MAINTENANCE OF PUBLIC ADDRESS & FLIGHT	Chat. Desile at Max areas		
TRN161	В	\$	as billed	\$ 13,000.00	13,000.00	1/11/2013		+	ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS-LIHUE AIRPORT MAINTENANCE OF PUBLIC ADDRESS & FLIGHT	State Project Manager	Y	S
TRN161	В	\$ 228,000	00 as billed	\$ 247,000.00	\$ 19,000.00	1/11/2013			ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	S
TRN161	В	s	as billed	\$ 13,000.00	\$ 13.000.00	1/11/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	s
		1								MAINTENANCE OF PUBLIC ADDRESS & FLIGHT			
TRN161	В	\$ 228,000	00 as billed	\$ 247,000.00	\$ 19,000.00	1/11/2013		+	ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	5
TRN161	В	\$	as billed	\$ 13,000.00	\$ 13,000.00	1/11/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	S
TRN161	В	\$ 28,910	.90 as billed	\$ 37,000.00	\$ 8,089.10	8/20/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM- LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	S
TRN161	в	\$	as billed	\$ 3,700.00	\$ 3,700.00	8/20/2013		-	ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM- LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	S
TRN161	В	\$ 27,241	.50 as billed	\$ 37,000.00	9,758.50	8/20/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM- LIHUE AIRPORT JOB#BK1322-53. MAINTENANCE OF FIRE ALARM SYSTEM-	State Project Manager	Y	s
TRN161	в	\$	as billed	\$ 3,700.00	\$ 3,700.00	8/20/2013		-	ISLAND SIGNAL & SOUND, INC.	LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	s
TRN161	В	\$	as billed	\$ 10,175.00	\$ 10,175.00	8/20/2013			ISLAND SIGNAL & SOUND, INC.	LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	S

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Prog ID	MOF	-	Amount	<u>(M/A/O)</u>	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN161	в	\$	29,188.51	as billed	\$ 37,000.00	\$ 7,811.49	8/20/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM- LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	v	S
TRAIDI	- 0	12	29,100.31	as billeu	\$ 57,000.00	\$ 7,811.45	0/20/2013		+	ISBAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM-	State Project Wallager		3
TRN161	в	s		as billed	\$ 3,700.00	\$ 3,700.00	8/20/2013			ISLAND SIGNAL & SOUND, INC.	LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	s
		1							+					
											MAINTENANCE OF PUBLIC ADDRESS & FLIGHT			
TRN161	В	\$	151,990.00	as billed	\$ 275,840.00	\$ 123,850.00	11/5/2015			ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS LIHUE AIRPORT	State Project Manager	Y	S
TOWLER					¢ 24.462.00		11/5/2045				MAINTENANCE OF PUBLIC ADDRESS & FLIGHT			
TRN161	В	\$		as billed	\$ 24,160.00	\$ 24,160.00	11/5/2015			ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS LIHUE AIRPORT	State Project Manager	Y	5
					-						MAINTENANCE OF PUBLIC ADDRESS & FLIGHT			
TRN161	в	\$	-	as billed	\$ 275,840.00	\$ 275,840.00	11/5/2015			ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS LIHUE AIRPORT	State Project Manager	Y	s
									1					
											MAINTENANCE OF PUBLIC ADDRESS & FLIGHT			
TRN161	В	\$	-	as billed	\$ 24,160.00	\$ 24,160.00	11/5/2015			ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS LIHUE AIRPORT	State Project Manager	Y	S
											MAINTENANCE OF FIRE ALARM SYSTEM LIHUE	1		
TRN161	В	\$		as billed	\$ 37,000.00	\$ 37,000.00	9/15/2016			ISLAND SIGNAL & SOUND, INC.	AIPORT	State Project Manager	Y	5
TRN161	в	\$	_	as billed	\$ 3,700.00	\$ 3,700.00	9/15/2016			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM LIHUE AIPORT		Y	S
TRATOT	-	+		as billed	3 3,700.00	3 3,700.00	5/15/2010		+	ISEND SIGNAL & SOUND, INC.		State Project Manager		3
											MAINT. OF VIDEO MONITORING AND ACCESS			
TRN161	В	\$	112,144.00	as billed	\$ 132,000.00	\$ 19,856.00	3/20/2013			JOHNSON CONTROLS, INC.	CONTROL SYSTEM(VMACS)LIHUE AIRPORT	State Project Manager	Y	S
		Τ							T					
											MAINT. OF VIDEO MONITORING AND ACCESS			
TRN161	В	\$	168,216.00	as billed	\$ 191,416.00	\$ 23,200.00	3/20/2013			JOHNSON CONTROLS, INC.	CONTROL SYSTEM(VMACS)LIHUE AIRPORT	State Project Manager	Y	S
											MAINT OF VIDEO MONITORING AND ACCESS			
TRN161	в	\$	_	as billed	\$ 15,584.00	\$ 15,584.00	3/20/2013			JOHNSON CONTROLS, INC.	MAINT. OF VIDEO MONITORING AND ACCESS CONTROL SYSTEM(VMACS)LIHUE AIRPORT	State Project Manager	l v	s
1101		+		us blied	\$ 13,364.00	5 13,384.00	5/20/2015		+	Johnson contribes, me.		State Hoject Manager	····	5
											MAINT. OF VIDEO MONITORING AND ACCESS			
TRN161	В	\$	164,010.60	as billed	\$ 191,416.00	\$ 27,405.40	3/20/2013			JOHNSON CONTROLS, INC.	CONTROL SYSTEM(VMACS)LIHUE AIRPORT	State Project Manager	Y	S
											MAINT. OF VIDEO MONITORING AND ACCESS			
TRN161	В	\$	-	as billed	\$ 15,584.00	\$ 15,584.00	3/20/2013		-	JOHNSON CONTROLS, INC.	CONTROL SYSTEM(VMACS)LIHUE AIRPORT	State Project Manager	Y	S
TDNILCI			174 081 60	as hilled	204 405 00	120 414 40	1/5/2010				MAINT. OF VIDEO MONITORING & ACCESS	State Dasia at Managara		
TRN161	В	\$	174,081.60	as billed	\$ 294,496.00	\$ 120,414.40	1/5/2016			JOHNSON CONTROLS, INC.	CONTROL SYSTEMS(VAMCS) MAINT. OF VIDEO MONITORING & ACCESS	State Project Manager	Y	S
TRN161	в	\$	-	as billed	\$ 5,504.00	\$ 5,504.00	1/5/2016			JOHNSON CONTROLS, INC.	CONTROL SYSTEMS(VAMCS)	State Project Manager	l y	s
	-	1-			+	+			+		FORMER LANDFULL SITE RESTORATION LIHUE		+	
TRN161	E	\$	1,384,953.15	as billed	\$ 1,425,180.00	\$ 40,226.85	9/21/2012			KAUAI BUILDERS LTD.	AIRPORT JOB#AK1023-14	State Project Manager	Y	S
											FORMER LANDFULL SITE RESTORATION LIHUE			
TRN161	E	\$	43,533.40	as billed	\$ 71,500.00	\$ 27,966.60	9/21/2012		1	KAUAI BUILDERS LTD.	AIRPORT JOB#AK1023-14	State Project Manager	Y	S
				1			0 /01 /0010				FORMER LANDFULL SITE RESTORATION LIHUE			
TRN161	E	\$	278,307.09	as billed	\$ 284,790.00	\$ 6,482.91	9/21/2012			KAUAI BUILDERS LTD.	AIRPORT JOB#AK1023-14 CIVIL ENGINEERING DESIGN SVCS	State Project Manager	Y	S
										MACTEC ENGINEERING &	MAINTENANCE AND REPAIR PROJECTS			
TRN161	в	\$	19,862.22	as billed	\$ 20,000.00	\$ 137.78	2/15/2005			CONSULTING INC.	STATEWIDE	State Project Manager	Y	S
	1	1	,						1		GENERAL AVIATION APRON REPAIRS, LIHUE		<u> </u>	
TRN161	В	\$		as billed	\$ 459,896.25	\$ 459,896.25	8/15/2016			MAUI KUPONO BUILDERS, LLC	AIRPORT, CK1624-33	State Project Manager	Y	S
									T		GENERAL AVIATION APRON REPAIRS, LIHUE			
TRN161	В	\$	-	as billed	\$ 40,103.75	\$ 40,103.75	8/15/2016			MAUI KUPONO BUILDERS, LLC	AIRPORT, CK1624-33	State Project Manager	Y	S
TOMAC			254 222 6				C (27 /221-				FORMER LANDFILL SITE RESTORATION LIHUE	Child Deals and		_
TRN161	E	\$	254,228.12	as billed	\$ 265,875.00	\$ 11,646.88	6/27/2012		+	MITSUNAGA & ASSOCIATES, INC.	······	State Project Manager	Y	S
TRN161	E	4	44,890.50	as billed	\$ 47,000,00	\$ 2100.50	6/27/2012			MITSUNAGA & ASSOCIATES, INC.	FORMER LANDFILL SITE RESTORATION LIHUE	State Project Manager	Y Y	s
	+	ť		as prired	47,000.00	2,103.30	9/2//2012		+		FORMER LANDFILL SITE RESTORATION LIHUE		+ '	
TRN161	E	\$	7,474.30	as billed	\$ 10,000.00	\$ 2,525.70	6/27/2012			MITSUNAGA & ASSOCIATES, INC.		State Project Manager	Y	s
	1								T		FORMER LANDFILL SITE RESTORATION LIHUE	1	1	
TRN161	E	\$	122,198.12	as billed	\$ 125,655.00	\$ 3,456.88	6/27/2012			MITSUNAGA & ASSOCIATES, INC.		State Project Manager	Y	s
											FORMER LANDFILL SITE RESTORATION LIHUE			
TRN161	E	\$	198,975.31	as billed	\$ 200,000.00	\$ 1,024.69	6/27/2012			MITSUNAGA & ASSOCIATES, INC.		State Project Manager	Y	5
TRALECT	-		15 400 65		C 50.000.00		C/27/201-				FORMER LANDFILL SITE RESTORATION LIHUE	State Dark 111		
TRN161	+ E	\$	15,133.96	as billed	\$ 50,000.00	34,866.04	6/27/2012			MITSUNAGA & ASSOCIATES, INC.	AIKPUKT, AK1023-14	State Project Manager	Y	S
	1									NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF	-		
TRN161	в	Ś	60,490.80	as billed	\$ 133,822.00	\$ 73.331 20	8/4/2014			CO., INC.	AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	s
L	1	17		1	1		-, ., 2014	1		J		L state :	'	L

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Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN161	в	\$-	as billed	\$ 1,178.00	\$ 1,178.00	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	s
TRN161	в	\$ 6,752.60	as billed	\$ 33,750.00	\$ 26,997.40	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN161	в	\$ 37,618.00	as billed	\$ 133,822.00	\$ 96,204.00	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN161	в	\$ -	as billed	\$ <u>1,178.00</u>	\$ 1,178.00	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	<u>s</u>
TRN161	в	\$	as billed	\$ 13 <u>3,822.00</u>	\$ 133,822.00	8/4/2014			NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	<u>s</u>
TRN161	в	\$	as billed	\$ 13,378.00	\$ 13,378.00	8/4/2014			NATIONAL FIRE PROTECTION CO., INC. OAHU AIR CONDITIONING	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT MAINTENANCE OF AIR CONDITIONING	State Project Manager	Y	S
TRN161	в	\$ 115,486.79	as billed	\$ 148,583.71	\$ 33,096.92	7/25/2013			SERVICE, INC.	EQUIPMENT, LIHUE AIRPORT, BK1325-43	State Project Manager	Y	S
TRN161	в	\$ -	as billed	\$ 7,416.29	\$ 7,416.29	7/25/2013		+-	SERVICE, INC.	EQUIPMENT, LIHUE AIRPORT, BK1325-43 MAINTENANCE OF ELEVATORS, LIHUE	State Project Manager	Y	S
TRN161	В	\$ 88,074.00	as billed	\$ 115,120.00		12/12/2014			OTIS ELEVATOR COMPANY	AIRPORT. BK1521-43. MAINTENANCE OF ELEVATORS, LIHUE	State Project Manager	Y	S
TRN161	В	\$ -	as billed	\$ 880.00		12/12/2014			OTIS ELEVATOR COMPANY	AIRPORT. BK1521-43. MAINTENANCE OF ELEVATORS, LIHUE	State Project Manager	Y Y	S
TRN161 TRN161	B	\$ 66,150.00	as billed as billed	\$ 115,120.00 \$ 11,580.00		12/12/2014			OTIS ELEVATOR COMPANY OTIS ELEVATOR COMPANY	AIRPORT. BK1521-43. MAINTENANCE OF ELEVATORS, LIHUE AIRPORT. BK1521-43.	State Project Manager State Project Manager	Y	s s
TRN161	В	\$ -	as billed	\$ 115,120.00		12/12/2014			OTIS ELEVATOR COMPANY	MAINTENANCE OF ELEVATORS, LIHUE AIRPORT. BK1521-43.	State Project Manager	Y	5
TRN161	в	\$	as billed	\$ 11,580.00	\$ 11,580.00	12/12/2014			OTIS ELEVATOR COMPANY	MAINTENANCE OF ELEVATORS, LIHUE AIRPORT. BK1521-43.	State Project Manager	Y	S
TRN161	в	\$ 122,596.17	as billed	\$ 123,413.00	\$ 816.83	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN161	В	\$ 263,905.01	as billed	\$ 267,155.56	\$ 3,250.55	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	s
TRN161	в	\$	as billed	\$ 7,844.44	\$ 7,844.44	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN161	в	\$ 254,830.02	as billed	\$ 267,155.56	\$ 12,325.54	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	s
TRN161	В	\$	as billed	\$ 7,844.44	\$ 7,844.44	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	<u>s</u>
TRN161	В	\$ 25,840.00	as billed	\$ 27,640.00	\$ 1,800.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	5
TRN161	В	\$ 1,650.00	as billed	\$ 2,860.00	\$ 1,210.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	5
TRN161	В	\$ 9,120.00	as billed	\$ 10,000.00	\$ 880.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	S
TRN161	В	\$ 13,205.00	as billed	\$ 17,640.00	\$ 4,435.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	5
TRN161	В	\$	as billed	\$ 2,860.00	\$ 2,860.00	9/23/2005			SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	S
TRN161	в	\$ 18,620.00	as billed	\$ 27,640.00	\$ 9,020.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	S

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					<u></u>							105 1/14	<u>category cronneror</u>
TRN161	в	\$-	as billed	\$ 2,860.00	\$ 2,860.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	S
TRN161	в	\$ 1,279,293.03	as billed	\$ 1,380,206.00	\$ 100 91 2 97	11/20/2014			SHIOI CONSTRUCTION, INC.	TERMINAL PASSAGEWAY EXPANSION, LIHUE APT. CK1421-33	State Project Manager	Y	S
										TERMINAL PASSAGEWAY EXPANSION, LIHUE	State Project Manager		3
TRN161	В	\$ 18,289.00	as billed	\$ 46,597.00	\$ 28,308.00	11/20/2014		+	SHIOI CONSTRUCTION, INC.	APT. CK1421-33 SKYLIGHT RENOVATION AND RELATED	State Project Manager	Y	S
TRN161	В	\$ -	as billed	\$ 729,136.00	\$ 729,136.00	8/8/2016			SHIOI CONSTRUCTION, INC.	REPAIRS, LIHUE AIRPORT	State Project Manager	Y	5
TRN161	в	s -	as billed	\$ 72,913.00	\$ 72,913.00	8/8/2016			SHIOI CONSTRUCTION, INC.	SKYLIGHT RENOVATION AND RELATED REPAIRS, LIHUE AIRPORT	State Project Manager	Y	s
								+					
TRN161	в	\$ 20,729.57	as billed	\$ 21,520.85	\$ 791.28	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	s
					·			-					
TRN161	в	\$ 6,740.59	as billed	\$ 23,948.25	\$ 17,207.66	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	s
		······											
TRN161	в	\$ 12,162.58	as billed	\$ 22,985.35	\$ 10,822.77	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	s
		······································								AIR CONDITIONING SYSTEM REPLACEMENT			_
TRN161	В	\$ 155,416.40	as billed	\$ 164,729.00	\$ 9,312.60	6/29/2005			THERMAL ENGINEERING CORP.	LIHUE AIRPORT CK1502-42. AIR CONDITIONING SYSTEM REPLACEMENT	State Project Manager	Y	S
TRN161	В	\$ -	as billed	\$ 349.00	\$ 349.00	6/29/2005			THERMAL ENGINEERING CORP.	LIHUE AIRPORT CK1502-42.	State Project Manager	Y	S
TRN161	в	\$-	as billed	\$ 3,725.00	\$ 3,725.00	6/29/2005			THERMAL ENGINEERING CORP.	AIR CONDITIONING SYSTEM REPLACEMENT LIHUE AIRPORT CK1502-42.	State Project Manager	Y	S
-										AIR CONDITIONING SYSTEM REPLACEMENT			
TRN161	В	ş -	as billed	\$ 1,275.00	\$ 1,275.00	6/29/2005			THERMAL ENGINEERING CORP.	LIHUE AIRPORT CK1502-42. AIR CONDITIONING SYSTEM REPLACEMENT	State Project Manager	Y	<u> </u>
TRN161	В	\$ 13,933.50	as billed	\$ 20,000.00	\$ 6,066.50	6/29/2005		_	THERMAL ENGINEERING CORP.	LIHUE AIRPORT CK1502-42.	State Project Manager	Y	S
TRN161	в	\$ 55,197.59	as billed	\$ 64,750.00	\$ 9,552.41	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TONICI		¢ 4.461.70		¢ 5.250.00	ć 700.01				TOWILL, SHIGEOKA &	TOPOGRAPHIC MAPS FOR MAINTENANCE &			
TRN161	В	\$ 4,461.79	as billed	\$ 5,250.00	\$ 788.21	2/11/2005			ASSOCIATES, INC.	REPAIR PROJECTS STATEWIDE UPGRADE/RELOCATE RUNWAY 3-21,	State Project Manager	Y	S
TRN161	E	\$ 510,763.97	as billed	\$ 1,924,618.00	\$ 1,413,854.03	7/8/2015			URS CORPORATION	RUNWAY SAFETY AREA, LIHUE AIRPORT UPGRADE/RELOCATE RUNWAY 3-21,	State Project Manager	Y	S
TRN161	E	\$ -	as billed	\$ 21,458.00	\$ 21,458.00	7/8/2015			URS CORPORATION	RUNWAY SAFETY AREA, LIHUE AIRPORT	State Project Manager	Y	S
TRN161	E	\$ 6,464.10	as billed	\$ 52,083.00	\$ 45,618.90	7/8/2015			URS CORPORATION	UPGRADE/RELOCATE RUNWAY 3-21, RUNWAY SAFETY AREA, LIHUE AIRPORT	State Project Manager	Y	s
TRATOL		<i><sup>2</sup></i> 0,404.10	as billed	5 52,003.00	÷ 45,010.50	1/0/2015		+		EMERGENCY GENERATORS	State Project Manager	+	3
TRN161	в	\$ -	as billed	\$ 263,800.00	\$ 263,800.00	4/7/2016			WASA ELECTRICAL SERVICES, INC.	SYNCHRONIZATION REPLACEMENT - LIHUE	State Project Manager	Y	s
			us billed	203,000.00	\$ 203,000.00	4/1/2010		+-		EMERGENCY GENERATORS	State Hojett Manager		
TRN161	в	\$-	as billed	\$ 17,610.00	\$ 17,610.00	4/7/2016			WASA ELECTRICAL SERVICES, INC.	SYNCHRONIZATION REPLACEMENT - LIHUE	State Project Manager	Y	s
	-	÷	us bineu		· · · · · · · · · · · · · · · · · · ·	1///2010		+			State Hojeet Wanager	+	
TRN195	x	Ś.	as billed	\$ 1,365,000.00	\$ 1,365,000.00	6/20/2016			ABLE ELECTRIC. INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03 HILO INTL AIRPORT	State Project Manager	Y	s
								+	AECOM TECHNICAL SERVICES,	HNL CONSOLIDATED CAR RENTAL			
TRN195	×	\$ 201,565.96	as billed	\$ 212,486.66	5 10,920.70	3/15/2013			INC. AECOM TECHNICAL SERVICES,	FACILITY/HNL INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	x	\$ 35,020.92	as billed	\$ 57,553.89	\$ 22,532.97	3/15/2013			INC.	FACILITY/HNL INTERNATIONAL AIRPORT	State Project Manager	Y	s
TRN195	x	\$ 315.51	as billed	\$ 66,870.95	\$ 66,555.44	3/15/2013			AECOM TECHNICAL SERVICES, INC.	HNL CONSOLIDATED CAR RENTAL FACILITY/HNL INTERNATIONAL AIRPORT	State Project Manager	Y	s
									AECOM TECHNICAL SERVICES,	HNL CONSOLIDATED CAR RENTAL			
TRN195	В	\$ 1,174,407.60	as billed	\$ 5,079,410.00	\$ 3,905,002.40	3/15/2013			INC. AECOM TECHNICAL SERVICES,	FACILITY/HNL INTERNATIONAL AIRPORT HNL CONSOLIDATED CAR RENTAL	State Project Manager	Y	S
TRN195	E	\$	as billed	\$ 14,890,590.00	\$ 14,890,590.00	3/15/2013			INC.	FACILITY/HNL INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	E	\$-	as billed	\$530,000.00	\$530,000.00	3/15/2013			AECOM TECHNICAL SERVICES, INC.	HNL CONSOLIDATED CAR RENTAL FACILITY/HNL INTERNATIONAL AIRPORT	State Project Manager	Y	s
TRNIOC		\$ 6,382.54	as billed	ć 13 300 44					AECOM TECHNICAL SERVICES, INC.	AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS AS1011-29	State Drojt-M		
TRN195	В	<del>,</del>	as oned	\$ 13,398.41	\$ 1,117.46	4/22/2014		+-	AECOM TECHNICAL SERVICES,	AIRFIELD GEOMETRY STUDY STATEWIDE	State Project Manager	Y	SS
TRN195	В	\$ 4,319.81	as billed	\$ 5,898.41	\$ 1,578.60	4/22/2014			INC.	AIRPORTS AS1011-29	State Project Manager	Y	S
TRN195	в	\$ 36,909.96	as billed	\$ 108,875.40	\$71,965.44	4/22/2014			AECOM TECHNICAL SERVICES, INC.	AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS AS1011-29	State Project Manager	Y	s
TRNILOF		¢ 4 200 03	as bills -	¢ 4702.50	¢ 204.56	4/22/2014			AECOM TECHNICAL SERVICES,	AIRFIELD GEOMETRY STUDY STATEWIDE	State Broingt Manage-		6
TRN195	В	\$ 4,309.03	as billed	\$ 4,703.59	\$ 394.56	4/22/2014	<u> </u>		INC.	AIRPORTS AS1011-29	State Project Manager	Y	S

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TRN195	N	\$ 332,017.0		\$ 979,877.00		4/22/2014			AECOM TECHNICAL SERVICES,	AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS AS1011-29	State Project Manager	Y	S
TRN195	N	\$ 38,777.0		\$ 42,323.00		4/22/2014		+	AECOM TECHNICAL SERVICES,	AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS AS1011-29	State Project Manager	Y	S
TRN195	N	\$ 57,382.0		\$ 120,595.00		4/22/2014		1	AECOM TECHNICAL SERVICES,	AIRFORTS ASJOIT-29 AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS ASJOIT-29		Y	
								$\uparrow$	AECOM TECHNICAL SERVICES, INC.	AIRFIELD GEOMETRY STUDY STATEWIDE	State Project Manager	1	S
TRN195	N			1		4/22/2014			AECOM TECHNICAL SERVICES,	AIRPORTS AS1011-29 AIRPORTS SURVEYING GEOGRAPHIC	State Project Manager	Y	5
TRN195	N	\$ -	as billed	\$ 1,280,805.00		7/19/2016		╈	INC. AECOM TECHNICAL SERVICES,	INFORMATION SYSTEM JOB#A01014-02 AIRPORTS SURVEYING GEOGRAPHIC	State Project Manager	Y	<u>S</u>
TRN195	N	\$ -	as billed	\$ 267,000.00		7/19/2016		-	INC. AECOM TECHNICAL SERVICES,	INFORMATION SYSTEM JOB#A01014-02 AIRPORTS SURVEYING GEOGRAPHIC	State Project Manager	Y	S
TRN195	N	\$ -	as billed	\$ 51,779.00		7/19/2016		+	INC. AECOM TECHNICAL SERVICES,	INFORMATION SYSTEM JOB#A01014-02 AIRPORTS SURVEYING GEOGRAPHIC	State Project Manager	Y	S
TRN195	В	\$ -	as billed	\$ 93,602.14	\$ 93,602.14	7/19/2016		-	INC. AECOM TECHNICAL SERVICES,	INFORMATION SYSTEM JOB#A01014-02 AIRPORTS SURVEYING GEOGRAPHIC	State Project Manager	Y	5
TRN195	В	\$ -	as billed	\$ 89,000.00	\$ 89,000.00	7/19/2016		+-	INC. AECOM TECHNICAL SERVICES,	INFORMATION SYSTEM JOB#A01014-02 AIRPORTS SURVEYING GEOGRAPHIC	State Project Manager	Y	S
TRN195	В	\$ -	as billed	\$ 17,287.10	\$ 17,287.10	7/19/2016			INC. AECOM TECHNICAL SERVICES,	INFORMATION SYSTEM JOB#A01014-02 AIRPORTS SURVEYING GEOGRAPHIC	State Project Manager	Y	5
TRN195	В	\$ -	as billed	\$ 333,334.00	\$ 333,334.00	7/19/2016		+-	INC.	INFORMATION SYSTEM JOB#A01014-02 HNL TERMINAL ROOF/CEILING	State Project Manager	Y	S
TRN195	В	\$ 318,944.7	5 as billed	\$ 600,000.00	\$ 281,055.25	2/14/2007			ALLANA BUICK & BERS, INC.	IMPROVEMENTS HON INT'L AIRPORT CONSULTANT SVCS FOR FACILITIES	State Project Manager	Y	<u>s</u>
TRN195	в	\$ 448,767.6	5 as billed	\$ 458,407.00	\$ 9,639.35	9/7/2006			ASSET EVOLUTION	MANAGEMENT SYSTEM PROJECT AT HON. AIRPORT	State Project Manager	Y	s
					/			1		CONSULTANT SVCS FOR FACILITIES MANAGEMENT SYSTEM PROJECT AT HON.			
TRN195	В	\$ 22,425.0	0 as billed	\$ 23,000.00	\$ 575.00	9/7/2006			ASSET EVOLUTION	AIRPORT	State Project Manager	Y	S
TRN195	в	\$ 346,261.1	7 as billed	\$ 450,000.00	\$ 103,738.83	3/14/2012			BELT COLLINS HAWAII LLC	CONSTRUCTION MANAGEMENT, INSPECTION, AND DESIGN SVCS JOB#CS1102-18	State Project Manager	l v	s
1111133		5 540,201.1	/ as blied	3 430,000.00	\$ 103,738.83	3/14/2012		+	BEET COLLINS TRAWAIT LEC	CONSTRUCTION MANAGEMENT, INSPECTION,	State Floject Manager		
TRN195	в	\$ 501.4	4 as billed	\$ 35,000.00	\$ 34,498.56	3/14/2012			BELT COLLINS HAWAII LLC	AND DESIGN SVCS JOB#CS1102-18	State Project Manager	Y	S
TRAILOF				15 000 00	15 000 00	2/14/2012				CONSTRUCTION MANAGEMENT, INSPECTION,			_
TRN195	В	\$	as billed	\$ 15,000.00	\$ 15,000.00	3/14/2012			BELT COLLINS HAWAII LLC	AND DESIGN SVCS JOB#CS1102-18	State Project Manager	Y	S
TRN195	В	\$ 376,703.2	8 as billed	\$ 490,000.00	\$ 113,296.72	3/14/2012			BELT COLLINS HAWAII LLC	CONSTRUCTION MANAGEMENT, INSPECTION, AND DESIGN SVCS JOB#CS1102-18	State Project Manager	Y	S
										CONSTRUCTION MANAGEMENT, INSPECTION,			
TRN195		\$ 6,150.8		\$ 10,000.00	· · · · · · · · · · · · · · · · · · ·			+	BELT COLLINS HAWAII LLC	AND DESIGN SVCS JOB#CS1102-18 BOND ARBITRAGE REBATE CALCULATIONS	State Project Manager	Y	5
TRN195		\$ 10,000.0		\$ 11,000.00				+	BLX GROUP LLC	OPT TO EXTEND 2-12 MOS. BOND ARBITRAGE REBATE CALCULATIONS	State Project Manager	Y	S
TRN195	В	\$ 5,000.0	0 as billed	\$ 7,000.00	\$ 2,000.00	2/12/2009		+	BLX GROUP LLC	OPT TO EXTEND 2-12 MOS. BOND ARBITRAGE REBATE CALCULATIONS	State Project Manager	Y	<u>S</u>
TRN195	В	\$ 5,000.0	0 as billed	\$ 7,000.00	\$ 2,000.00	2/12/2009			BLX GROUP LLC	OPT TO EXTEND 2-12 MOS. BOND ARBITRAGE REBATE CALCULATIONS	State Project Manager	Y	S
TRN195	В	\$ 1,000.0	0 as billed	\$ 4,000.00	\$3,000.00	1/31/2013			BLX GROUP LLC	OPT OPT TO EXTEND 2-12 MOS.	State Project Manager	Y	S
TRN195	в	\$ 285,500.0	0 as billed	\$ 300,000.00	\$ 14,500.00	6/12/2012			BOWERS + KUBOTA CONSULTING, INC.	CONSTRUCTION MANAGEMENT SUPPORT, PHASE V1-STATEWIDE AS1130-09.	State Project Manager	Y	S
									BOWERS + KUBOTA	CONSTRUCTION MANAGEMENT SUPPORT,			
TRN195	В	\$ 289,763.2	9 as billed	\$ 300,000.00	\$ 10,236.71	6/12/2012			CONSULTING, INC. BOWERS + KUBOTA	PHASE V1-STATEWIDE AS1130-09. GENERAL PURPOSE APRON & CARGO	State Project Manager	Y	S
TRN195	x	\$ 443,625.0	0 as billed	\$ 455,000.00	\$11,375.00	9/24/2012			CONSULTING, INC. BOWERS + KUBOTA	BUILDING, PH II-KAHULUI AIRPORT GENERAL PURPOSE APRON & CARGO	State Project Manager	Y	5
TRN195	x	\$ 49,996.3	7 as billed	\$ 50,000.00	\$ 3.63	9/24/2012			CONSULTING, INC.	BUILDING, PH II-KAHULUI AIRPORT CONSTRUCTIN MANAGEMENT SVCS FOR	State Project Manager	Y	s
TRN195	F	\$ -	as billed	\$ 3,822,132.00	\$ 3,822,132.00	9/8/2014			BOWERS + KUBOTA CONSULTING, INC.	ROADWAY IMPR. & CONRAC FACILITY KAHULUI	State Project Manager	Y	S
	1			÷ 5,522,132.00	- 5,522,152,00				BOWERS + KUBOTA	CONSTRUCTIN MANAGEMENT SVCS FOR ROADWAY IMPR. & CONRAC FACILITY	State i Tojett Manager		
TRN195	E	\$ -	as billed	\$ 180,687.00	\$ 180,687.00	9/8/2014	1		CONSULTING, INC.	KAHULUI	State Project Manager	Y	S

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			Frequency			Date	-	-					
Prog ID	MOF	Amount	<u>(M/A/O)</u>	<u>Max Value</u>	Outstanding Balance	Executed	From		Entity	Contract Description CONSTRUCTIN MANAGEMENT SVCS FOR	Explanation of How Contract is Monitored	PO5 Y/N	Category E/L/P/C/G/S
									BOWERS + KUBOTA	ROADWAY IMPR. & CONRAC FACILITY			
TRN195	Ε	\$ -	as billed	\$ 180,687.00	\$ 180,687.00	9/8/2014			CONSULTING, INC.	KAHULUI	State Project Manager	Y	S
										CONSTRUCTIN MANAGEMENT SVCS FOR			
-		¢	1.00 1	4 0 F 22 0 F 20 00	475 469 49	0/0/2014			BOWERS + KUBOTA	ROADWAY IMPR. & CONRAC FACILITY			
TRN195	в	\$ 2,048,698.87	as billed	\$ 2,523,868.00	\$ 475,169.13	9/8/2014		+	CONSULTING, INC.	KAHULUI CONSTRUCTIN MANAGEMENT SVCS FOR	State Project Manager	Y	S
									BOWERS + KUBOTA	ROADWAY IMPR. & CONRAC FACILITY			
TRN195	в	\$ 12,916.07	as billed	\$ 119,313.00	\$ 106,396.93	9/8/2014			CONSULTING, INC.	KAHULUI	State Project Manager	Y	S
										CONSTRUCTIN MANAGEMENT SVCS FOR			
				_					BOWERS + KUBOTA	ROADWAY IMPR. & CONRAC FACILITY			
TRN195	В	\$ 61,355.03	as billed	\$ 119,313.00	\$ 57,957.97	9/8/2014			CONSULTING, INC. BOWERS + KUBOTA	KAHULUI	State Project Manager	Y	S
TRN195	E	s -	as billed	\$ 1,500,000.00	\$ 1,500,000.00	10/21/2016			CONSULTING, INC.	PROGRAM MANAGEMENT SUPPORT AS1150- 03	State Project Manager	Y	S
	<u> </u>	Ŧ	us sincu		<i> </i>	10/21/2010		+	BOWERS + KUBOTA	PROGRAM MANAGEMENT SUPPORT AS1150-	otate reject menager		
TRN195	E	\$-	as billed	\$ 2,390,000.00	\$ 2,390,000.00	10/21/2016			CONSULTING, INC.	03	State Project Manager	Y	S
									BOWERS + KUBOTA	PROGRAM MANAGEMENT SUPPORT AS1150-			
TRN195	E	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	10/21/2016			CONSULTING, INC.	03	State Project Manager	Y	<u> </u>
										DESIGN SERVICES FOR TAXIWAY Z STRUCTURAL IMPROVEMENTS, HONOLULU			
TRN195	в	\$ 39,980.64	as billed	\$ 47,000.00	\$ 7.019.36	12/10/2013			CH2M HILL, INC.	INTL	State Project Manager	Y	S
								-		DESIGN SERVICES FOR TAXIWAY Z			
										STRUCTURAL IMPROVEMENTS, HONOLULU			
TRN195	В	\$ -	as billed	\$ 156,000.00	\$ 156,000.00	12/10/2013			CH2M HILL, INC.	INTL	State Project Manager	Y	S
TONILOF		¢	مع الرائل م	¢ 1 438 531 00	\$ 1,428,621.00	0/22/2010				SUSTAINABILITY/WATER SCALPING	State Designt Manager		s
TRN195	N	\$ <u>.</u>	as billed	\$ 1,428,621.00	\$ 1,428,621.00	9/22/2016			CH2M HILL, INC.	STATEWIDE AIRPORT SUSTAINABILITY/WATER SCALPING	State Project Manager	Y	S
TRN195	N	ş -	as billed	\$ 179,579.00	\$ 179,579.00	9/22/2016			CH2M HILL, INC.	STATEWIDE AIRPORT	State Project Manager	Y	s
					· · · · · · · · · · · · · · · · · · ·					SUSTAINABILITY/WATER SCALPING			
TRN195	N	\$ -	as billed	\$ 90,000.00	\$ 90,000.00	9/22/2016			CH2M HILL, INC.	STATEWIDE AIRPORT	State Project Manager	Y	S
TRULOF		<i>.</i>		4 150 700 00	¢ 150 706 00	0/22/2016				SUSTAINABILITY/WATER SCALPING	Ch. J. Dustria 4.44		-
TRN195	В	\$ -	as billed	\$ 158,736.00	\$ 158,736.00	9/22/2016		+-	CH2M HILL, INC.	STATEWIDE AIRPORT SUSTAINABILITY/WATER SCALPING	State Project Manager	Y	S
TRN195	в	\$ -	as billed	\$ 19,954.00	\$ 19,954.00	9/22/2016			CH2M HILL, INC.	STATEWIDE AIRPORT	State Project Manager	Y	s
				· · · · · · · · · · · · · · · · · · ·				-		SUSTAINABILITY/WATER SCALPING			
TRN195	В	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	9/22/2016			CH2M HILL, INC.	STATEWIDE AIRPORT	State Project Manager	Y	S
TRN195	в	\$ 72,380.12	as billed	\$ 140,000.00	\$ 67,619.88	10/9/2012			CHAN, LOU & ASSOCIATES, INC.	DESIGN SERVICES FOR MISCELLANEOUS TERMINAL IMPR. WAIMEA KOHALA AIRPORT	State Project Manager	Y	s
		72,300.12	do billed		<i>v ui,vij.ui</i>	10/ 5/ 2012					state riojeet manager	+	
										DESIGN SERVICES FOR MISCELLANEOUS			
TRN195	В	\$ 2,481.24	as billed	\$ 10,000.00	\$ 7,518.76	10/9/2012		_	CHAN, LOU & ASSOCIATES, INC.	TERMINAL IMPR. WAIMEA KOHALA AIRPORT	State Project Manager	Y	5
TRALAS						C /0 /004.4				ENVIRONMENTAL ASSESSMENT-HIA AO1011-			
TRN195	B	\$ 244,109.00	as billed	\$ 244,309.00	\$ 200.00	6/8/2011			CHEE, WIL - PLANNING, INC. COMMERCIAL DATA SYSTEMS,	10 AIRMIS21 UPGRADE STATEWIDE	State Project Manager	Y	S
TRN195	в	\$ 62,651.29	as billed	\$ 250,000.00	\$ 187.348.71	12/16/2010			INC.	PROJECT#ES1179-10.	State Project Manager	Y	s
								+-		AIRCRAFT RESCUE & FIRE FIGHTING STATION			
TRN195	В	\$ 404,894.21	as billed	\$ 434,772.00	\$ 29,877.79	5/21/2008		_	DALY, LEO A. COMPANY	FACILITY IMP.	State Project Manager	Y	S
TONAGE				C 53 030		E /21 /2005			DALV LED A COMPANY	AIRCRAFT RESCUE & FIRE FIGHTING STATION	State Brain 111		
TRN195	В	\$ 10,149.01	as billed	\$ 57,978.00	\$ 47,828.99	5/21/2008			DALY, LEO A. COMPANY	FACILITY IMP. AIRCRAFT RESCUE & FIRE FIGHTING STATION	State Project Manager	Y	S
TRN195	в	\$ 5,768.71	as billed	\$ 7,250.00	\$ 1,481.29	5/21/2008			DALY, LEO A. COMPANY	FACILITY IMP.	State Project Manager	Y	s
	1							1-	DEMATTEI WONG	CONSOLIDATED CAR RENTAL FACILITY-HON		1	
TRN195	В	\$ 3,301,651.46	as billed	\$ 3,400,000.00	\$ 98,348.54	7/1/2009			ARCHITECTURE	INTL AIRPORT JOB#A01117-01.	State Project Manager	Y	S
TRACT				C 750 000		7/1/2020			DEMATTEI WONG	CONSOLIDATED CAR RENTAL FACILITY-HON	Stat. Brain 111		_
TRN195	X	\$ 5,565,781.59	as billed	\$ 5,750,000.00	\$ 184,218.41	7/1/2009			ARCHITECTURE DEMATTEI WONG	INTL AIRPORT JOB#A01117-01. CONSOLIDATED CAR RENTAL FACILITY-HON	State Project Manager	Y	5
TRN195	x	\$ 129,021.44	as billed	\$ 250,000.00	\$ 120,978.56	7/1/2009			ARCHITECTURE	INTL AIRPORT JOB#A01117-01.	State Project Manager	Y	s
									DEMATTEI WONG	CONSOLIDATED CAR RENTAL FACILITY-HON		<u> </u>	
TRN195	x	\$ 4,956,109.77	as billed	\$ 5,186,967.00	\$ 230,857.23	7/1/2009			ARCHITECTURE	INTL AIRPORT JOB#A01117-01.	State Project Manager	Y	S
						7/1 /000			DEMATTEI WONG	CONSOLIDATED CAR RENTAL FACILITY-HON			
TRN195	+ <u>×</u>	\$ 2,891,649.98	as billed	\$ 6,200,000.00	\$ 3,308,350.02	7/1/2009			ARCHITECTURE	INTL AIRPORT JOB#A01117-01. CONSOLIDATED CAR RENTAL FACILITY-HON	State Project Manager	Y	S
TRN195	x	\$ 382,520.05	as billed	\$ 872,533.00	\$ 490,012.95	7/1/2009			DEMATTEI WONG ARCHITECTURE	INTL AIRPORT JOB#A01117-01.	State Project Manager	Y	s
	$+^{-}$		aspilled		450,012.93	1/1/2009			DEMATTEI WONG	CONSOLIDATED CAR RENTAL FACILITY-HON	State i roject Manager	+'	
TRN195	x	\$ -	as billed	\$ 740,500.00	\$ 740,500.00	7/1/2009			ARCHITECTURE	INTL AIRPORT JOB#A01117-01.	State Project Manager	Y	S
								T	DEMATTEI WONG	ROADWAY IMPR. & COLSOLIDATED CAR			
TRN195	I X	\$ 5,232,600.00	as billed	\$ 5,508,000.00	\$ 275,400.00	10/11/2012			ARCHITECTURE	RENTAL FACILITY-KAHULUI AIRPORT	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

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			Frequency			Date	_						
Prog ID	MOF	Amount	(M/A/O)_	<u>Max Value</u>	Outstanding Balance	Executed	From	To	Entity DEMATTEI WONG	Contract Description ROADWAY IMPR. & COLSOLIDATED CAR	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN195	x	\$ 7,189.47	as billed	\$ 72,000.00	\$ 64,810.53	10/11/2012			ARCHITECTURE	RENTAL FACILITY-KAHULUI AIRPORT	State Project Manager	Y	s
				·	,				DEMATTEI WONG	ROADWAY IMPR. & COLSOLIDATED CAR		<u></u>	
TRN195	В	\$ 3,692,010.00	as billed	\$ 4,272,000.00	\$ 579,990.00	10/11/2012				RENTAL FACILITY-KAHULUI AIRPORT	State Project Manager	Y	S
TRAVAGE		A		A		10/11/2012			DEMATTEI WONG ARCHITECTURE	ROADWAY IMPR. & COLSOLIDATED CAR			
TRN195	В	\$ 355,984.56	as billed	\$ 2,675,000.00	\$ 2,319,015.44	10/11/2012				RENTAL FACILITY-KAHULUI AIRPORT ROADWAY IMPR. & COLSOLIDATED CAR	State Project Manager	Y	S
TRN195	в	\$ -	as billed	\$ 48,000.00	\$ 48,000.00	10/11/2012			DEMATTEI WONG AR	RENTAL FACILITY-KAHULUI AIRPORT	State Project Manager	Y	s
					· · · · · · · · · · · · · · · · · · ·					AIRCRAFT RESCUE & FIRE FIGHTING STATION			
TRN195	В	\$ 82,128.00	as billed	\$ 87,000.00	\$ 4,872.00	12/6/2010				EXPANSION-KAPALUA IARPORT	State Project Manager	Y	S
-			1.90 1	£	¢ 5 000 00	12/5/2010				AIRCRAFT RESCUE & FIRE FIGHTING STATION			
TRN195	В	\$ -	as billed	\$ 5,000.00	\$ 5,000.00	12/6/2010			DESIGN PARTNERS INC.	EXPANSION-KAPALUA IARPORT AIRCRAFT RESCUE & FIRE FIGHTING STATION	State Project Manager	Y	S
TRN195	в	\$-	as billed	\$ 8,000.00	\$ 8,000.00	12/6/2010			DESIGN PARTNERS INC.	EXPANSION-KAPALUA IARPORT	State Project Manager	Y	s
										RENOVATION OF MAIN & COMMUTER			
TRN195	В	\$ -	as billed	\$ 950,000.00	\$ 950,000.00	8/31/2016			DESIGN PARTNERS INC.	TERMINALS-STATEWIDE	State Project Manager	Y	S
										RENOVATION OF MAIN & COMMUTER			
TRN195	В	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	8/31/2016			DESIGN PARTNERS INC.	TERMINALS-STATEWIDE	State Project Manager	Y	S
									EMERGENCY RESPONSE	FURN & DEL OF COMPREHENSIVE INCIDENT			
TRN195	в	\$ 195,298.36	as billed	\$ 340,000.00	\$ 144,701.64	2/25/2016			CONSULTANTS	COMMAND RESPONSE & ACCOUNT SYS.	State Project Manager	Y	s
		······			· · · · · · · · · · · · · · · · · · ·		Charles in a concern	1				1	
										CONSTRUCTION MANAGEMENT SVCS FOR			
TRN195	В	\$ -	as billed	\$ 75,000.00	\$ 75,000.00	6/29/2010			INC.	MAINTENANCE & REPAIR PROJECTS-HIA.	State Project Manager	Y	S
TRN195	х	\$ 1,508,904.14	as billed	\$ 1,524,146.00	¢ 15 241 96	11/16/2010			INC.	EMERGENCY POWER FACILITY HIA PROJECT#A01098-19.	State Project Manager	l y	S
1111133	^	\$ 1,308,504.14	as billed	\$ 1,524,140.00	\$ 13,241.80	11/10/2010				EMERGENCY POWER FACILITY HIA	State Project Manager	+	3
TRN195	х	\$ 127,830.16	as billed	\$ 131,400.00	\$ 3,569.84	11/16/2010			INC.	PROJECT#AO1098-19.	State Project Manager	Y	s
									ENGINEERS SURVEYORS HAWAII,	EMERGENCY POWER FACILITY HIA		1	
TRN195	В	\$ 97,659.93	as billed	\$ 300,000.00	\$ 202,340.07	11/16/2010		ļ	INC.	PROJECT#AO1098-19.	State Project Manager	Y	S
									ENCINEERS SUDVEYORS HANNAH				
TRN195	в	\$ 465,034.72	as billed	\$ 475,000.00	\$ 9.965.28	8/22/2012			INC.	CM SERVICES FOR VARIOUS SPECIAL MAINT. PROJECTS STATEWIDE JOB#CS1202-18	State Project Manager	Y	s
11111255		<i>v</i> 405,054.72	us billed	· · · · · · · · · · · · · · · · · · ·	\$ 5,505.20	0, 22, 2012						+	
									ENGINEERS SURVEYORS HAWAII,	CM SERVICES FOR VARIOUS SPECIAL MAINT.			
TRN195	В	\$ 24,010.93	as billed	\$ 25,000.00	\$ 989.07	8/22/2012			INC.	PROJECTS STATEWIDE JOB#CS1202-18	State Project Manager	Y	S
								1					
TRN195	ъ́в	\$ 439,115.87	as billed	\$ 500,000.00	\$ 35,884.13	8/22/2012			INC.	CM SERVICES FOR VARIOUS SPECIAL MAINT. PROJECTS STATEWIDE JOB#CS1202-18	State Drainet Menager	l y	s
111133		\$ 459,115.67	as billed	\$ 300,000.00	5 55,664.15	0/22/2012				PROJECTS STATEWIDE JOB#CS1202-18	State Project Manager	+	5
									ENGINEERS SURVEYORS HAWAII,	CM SERVICES FOR VARIOUS SPECIAL MAINT.			
TRN195	В	\$ 454,003.04	as billed	\$ 475,000.00	\$ 20,996.96	8/22/2012			INC.	PROJECTS STATEWIDE JOB#CS1202-18	State Project Manager	Y	S
										CM SERVICES FOR RUNWAY 4L EDGE			
TRN195	в	\$ 597.43	as billed	\$ 2,500.00	\$ 1,902.57	C/17/2012			ENGINEERS SURVEYORS HAWAII, INC.	LIGHTING, HONOLULU INTERNATIONAL AIRPORT	State Desired Managem	Y	s
11/11/22		Ş 357,43	as Dilleu	\$ 2,300.00	β <u>1,902.57</u>	6/17/2013		+	INC.	CM SERVICES FOR RUNWAY 4L EDGE	State Project Manager	+	
									ENGINEERS SURVEYORS HAWAII,	LIGHTING, HONOLULU INTERNATIONAL			
TRN195	N	\$ 1,790.00	as billed	\$ 7,500.00	\$ 5,710.00	6/17/2013			INC.	AIRPORT	State Project Manager	Y	s
										CM SERVICES FOR RUNWAY 4L EDGE			
TRN195	x	\$ 74,991.21	as billed	\$ 75,000.00	\$ 8.79	6/17/2013		1	ENGINEERS SURVEYORS HAWAII, INC.	LIGHTING, HONOLULU INTERNATIONAL AIRPORT	State Broject Manager	Y	s
111133	<u> </u>	\$ 74,991.21	as billed	\$ 75,000.00	<u>\$ 8.79</u>	0/1//2015		+		CM SERVICES FOR VARIOUS AIRFIELD	State Project Manager	+	
TRN195	в	\$-	as billed	\$ 900,000.00	\$ 900,000.00	10/3/2016		1	INC.	MATIENANCE PROJECT	State Project Manager	Y	s
					<u> </u>			1	ENGINEERS SURVEYORS HAWAII,	CM SERVICES FOR VARIOUS AIRFIELD		1	
TRN195	В	\$ -	as billed	\$ 100,000.00	\$ 100,000.00	10/3/2016			INC.	MATIENANCE PROJECT	State Project Manager	Y	S
										ENVIRONMENTAL TRACKING SYSTEM			
TRN195	в	\$ 17,100.00	as billed	\$ 18,000.00	\$ 900.00	4/1/2010			ENVIANCE, INC.	DATABASE PROJECT#ES1178-10. OPT TO EXTEND	State Project Manager	Y	s
1111133		÷ 17,100.00	as pilled	÷ 10,000.00				-	LITT (AITCL, INC.	ENVIRONMENTAL TRACKING SYSTEM	State Hojett Manager	+	s
										DATABASE PROJECT#ES1178-10. OPT TO			
TRN195	В	\$ -	as billed	\$ 2,000.00	\$ 2,000.00	4/1/2010			ENVIANCE, INC.	EXTEND	State Project Manager	Y	s
										ENVIRONMENTAL TRACKING SYSTEM			
TRULAT		¢		¢		4/1/2015				DATABASE PROJECT#ES1178-10. OPT TO			_
TRN195	В	\$ -	as billed	\$ 2,000.00	\$ 2,000.00	4/1/2010			ENVIANCE, INC.	EXTEND ENVIRONMENTAL TRACKING SYSTEM	State Project Manager	- Y	S
										DATABASE PROJECT#ES1178-10. OPT TO			
Inner !	в	ş -	as billed	\$ 2,000.00	\$ 2,000.00	4/1/2010			ENVIANCE, INC.	EXTEND	State Project Manager	Y	s
TRN195							······	+					
TRN195 TRN195	<b></b>	\$ 359,999.86	as billed	\$ 360,000.00		10/29/2009			ENVIROSERVICES & TRAINING CENTER LLC	ENVIRONMENTAL COMPLIANCE SVCS STATEWIDE SUPPORT JOB#CS1905-23.			

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1			Frequency			Date		1	1	1		1	
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
									ENVIROSERVICES & TRAINING	ENVIRONMENTAL COMPLIANCE SVCS			
TRN195	В	\$ 26,399.49	as billed	\$ 40,000.00	\$ 13,600.51	10/29/2009			CENTER LLC	STATEWIDE SUPPORT JOB#CS1905-23.	State Project Manager	Y	S
									ENVIROSERVICES & TRAINING	ENVIRONMENTAL IMPR. SUPPORT			
TRN195	В	\$ 3,133.28	as billed	\$ 25,000.00	\$ 21,866.72	9/1/2010			CENTER LLC	STATEWIDE AIRPORTS CS1002-23	State Project Manager	Y	S
										ENVIRONMENTAL ENGINEERING			
TRULAGE				¢ 050.000.00	1 caa aac o t	0/0/0015			ENVIROSERVICES & TRAINING	MANAGEMENT & INSPECTION SVCS			
TRN195	В	\$ 316,213.06	as billed	\$ 950,000.00	\$ 633,786.94	9/2/2015			CENTER LLC	STATEWIDE ENVIRONMENTAL ENGINEERING	State Project Manager	Y	<u>S</u>
									ENVIROSERVICES & TRAINING	MANAGEMENT & INSPECTION SVCS			
TRN195	в	\$ 9,622.10	as billed	\$ 50,000.00	\$ 40,377.90	9/2/2015			CENTER LLC	STATEWIDE	State Project Manager	l v	S
1111133		\$ 5,022.10	do bhicu		÷ +0,577.50	5/2/2015		+	CENTERTEC	ENVIRONMENTAL ENGINEERING	State i rojett inditager		
									ENVIROSERVICES & TRAINING	MANAGEMENT & INSPECTION SVCS			
TRN195	в	\$ -	as billed	\$ 200,000.00	\$ 200,000.00	9/2/2015			CENTER LLC	STATEWIDE	State Project Manager	Y	s
										ENVIRONMENTAL ENGINEERING			
									ENVIROSERVICES & TRAINING	MANAGEMENT & INSPECTION SVCS			
TRN195	В	\$ -	as billed	\$ 1,000,000.00	\$ 1,000,000.00	9/2/2015			CENTER LLC	STATEWIDE	State Project Manager	Y	S
									EWORLD ENTERPRISE	LOTUS DOMINO MAINTENANCE STATEWIDE		1	
TRN195	B	\$ 36,180.00	as billed	\$ 62,640.00	\$ 26,460.00	1/28/2015		$\vdash$	SOLUTIONS, INC.	JOB#ES1223-15	State Project Manager	Y	S
TOWER	-				A	F /1 4 /200-			EWORLD ENTERPRISE		Charles Danie (191		-
TRN195	В	\$	as billed	\$ 39,600.00	\$ 39,600.00	5/14/2015		+	SOLUTIONS, INC.	STATEWIDE JOB#ES1224-15	State Project Manager	Y	S
TRN195	в	\$ 99,600.00	as billed	\$ 230,400.00	\$ 130,800.00	5/14/2015			EWORLD ENTERPRISE SOLUTIONS, INC.	IT INFRASTRUCTURE MAINTENANCE STATEWIDE JOB#ES1224-15	State Project Manager	Y	s
11/11/22	B	\$ 99,600.00	as brited	5 250,400.00	\$ 150,800.00	5/14/2015		+		FINANCIAL ADVISORY SERVICES FOR ENERGY	State Project Manager	+	3
TRN195	в	s -	as billed	\$ 110,000.00	\$ 110,000,00	10/10/2013			FIRST SOUTHWEST	SAVINGS MEASURES - STATWIDE	State Project Manager	v	s
1111133			us billed	<i>\$</i> 110,000.00	\$ 110,000.00	10/10/2013	······································	+		DESIGN SVCS FOR MISCELLANEOUS TERMINAL	State Project Manager	<u>+</u>	
TRN195	в	\$ 72,488.87	as billed	\$ 75,000.00	\$ 2,511.13	6/27/2012			FUNG ASSOCIATES, INC.	IMPR. KALAUPAPA AIRPORT.	State Project Manager	Ι γ	s
								1		DESIGN SVCS FOR MISCELLANEOUS TERMINAL			
TRN195	В	\$ 8,442.11	as billed	\$ 25,000.00	\$ 16,557.89	6/27/2012			FUNG ASSOCIATES, INC.	IMPR. KALAUPAPA AIRPORT.	State Project Manager	Y	S
										RUNWAY3-21 PAVEMENT IMPRHILO INTL			
TRN195	В	\$ 524,880.50	as billed	\$ 763,705.00	\$ 238,824.50	12/28/2011			GLOVER, JAS. W., LTD.	AIRPORT PROJECT#AH1021-16.	State Project Manager	Y	S
										RUNWAY3-21 PAVEMENT IMPRHILO INTL			
TRN195	В	\$ 111,071.40	as billed	\$ 676,295.00	\$ 565,223.60	12/28/2011		_	GLOVER, JAS. W., LTD.	AIRPORT PROJECT#AH1021-16.	State Project Manager	Y	5
										RUNWAY 26L PAVEMENT IMPROVEMENTS-			
TRN195	X	\$ 160,681.53	as billed	\$ 300,080.00	\$ 139,398.47	10/22/2012		+	GLOVER, JAS. W., LTD.	HIA JOB#A01021-23.	State Project Manager	Y	5
TRN195	в	¢ 40.005.00	an hilled	¢ 1 1 25 500 00	¢ 1.076 774 74	F /12/2010			CLOVER IAS WELTE	RUNWAY 8L WIDENING & MISC. IMPR. JOB#A01021-25	State Depinet Manager	Y	
18/11/192		\$ 49,825.66	as billed	\$ 1,126,600.00	\$ 1,076,774.34	5/12/2016		+	GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR.	State Project Manager	- Y	5
TRN195	в	s .	as billed	\$ 980,000.00	\$ 980,000.00	5/12/2016			GLOVER, JAS. W., LTD.	JOB#A01021-25	State Project Manager	Y	s
						5/12/2010		+		RUNWAY 8L WIDENING & MISC. IMPR.	state ( roject manager	+	
TRN195	в	\$ -	as billed	\$ 1,000,000.00	\$ 1,000,000.00	5/12/2016			GLOVER, JAS. W., LTD.	JOB#A01021-25	State Project Manager	Y	s
								1		RUNWAY 8L WIDENING & MISC. IMPR.			
TRN195	В	\$-	as billed	\$ 3,411,409.00	\$ 3,411,409.00	5/12/2016			GLOVER, JAS. W., LTD.	JOB#A01021-25	State Project Manager	Y	S
										RUNWAY 8L WIDENING & MISC. IMPR.			
TRN195	В	\$ -	as billed	\$ 638,890.00	\$ 638,890.00	5/12/2016			GLOVER, JAS. W., LTD.	JOB#A01021-25	State Project Manager	Y	S
										RUNWAY 8L WIDENING & MISC. IMPR.			
TRN195	N	\$ 149,468.00	) as billed	\$ 4,653,790.00	\$ 4,504,322.00	5/12/2016		-	GLOVER, JAS. W., LTD.	JOB#A01021-25	State Project Manager	Y	S
TONIOT		6				F /12/2016				RUNWAY 8L WIDENING & MISC. IMPR.	Charles Deployet Manager		
TRN195	N	3 -	as billed	\$ 6,596,250.00	\$ 6,596,250.00	5/12/2016		+	GLOVER, JAS. W., LTD. GMP INTERNATIONAL GROUP,	JOB#A01021-25	State Project Manager	Y	S
TRN195	в	\$ 937,970.00	as billed	\$ 940,000.00	\$ 2,030.00	8/29/2012			LTD.	DESIGN SVCS FOR VARIOUS MAINT & REPAIR- VARIOUS AIRPORTS STATEWIDE	State Project Manager	Y	s
111133	+	5 557,570.00	, us billed	\$ 540,000.00	2,030.00	0/20/2012		+	GMP INTERNATIONAL GROUP,	DESIGN SVCS FOR VARIOUS MAINT & REPAIR-	State Hojeet Manager		
TRN195	в	\$ 4,290.68	as billed	\$ 7,000.00	\$ 2,709.32	8/29/2012			LTD.	VARIOUS AIRPORTS STATEWIDE	State Project Manager	Y	S
	1	1		+ .,								1	
									GMP INTERNATIONAL GROUP,	RUNWAY 8L WIDENING AND MISCELLANEOUS			
TRN195	В	\$ 1,229,452.59	as billed	\$ 1,300,000.00	\$ 70,547.41	12/24/2014			LTD.	IMPROVEMENTS, HONOLULU INTERNATIONA	State Project Manager	Y	S
								T					
									GMP INTERNATIONAL GROUP,	RUNWAY 8L WIDENING AND MISCELLANEOUS			
TRN195	B	\$ 146,250.00	) as billed	\$ 150,000.00	\$ 3,750.00	12/24/2014			LTD.	IMPROVEMENTS, HONOLULU INTERNATIONA	State Project Manager	Y	S
	1												
TOMAST		¢		¢ 750.000		10/00/001-			GMP INTERNATIONAL GROUP,	ENGINEERING DESIGN SVCS FOR VARIOUS	State Duris 114		
TRN195	B	\$ 518,275.37	as billed	\$ 750,000.00	231,/24.63	12/29/2015		+-	LTD.	AIRFIELD MATIN, PROJECTS STATEWIDE	State Project Manager	Y	S
						1			GMP INTERNATIONAL GROUP,	ENGINEERING DESIGN SVCS FOR VARIOUS			
TRN195	В	4	as billed	\$ 75,000.00	\$ 75,000,00	12/29/2015			LTD.	AIRFIELD MATIN, PROJECTS STATEWIDE	State Project Manager	V V	S
1111133	+		as billed	, 75,000.00		12/23/2013		+			State i Tojett Mallager	+	
										ENGINEERING DESIGN SVCS FOR VARIOUS			
TRN195	в	s -	as billed	\$ 750,000.00	\$ 750.000.00	12/29/2015			GMP INTERNATIONAL, LLC	AIRFIELD MATIN, PROJECTS STATEWIDE	State Project Manager	V V	s
		1.1				1	1				, , , , , , , , , , , , , , , , , , , ,		

Table 16 - Active Contracts as of December 1, 2016

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Prog ID	MOF	Amount	Frequency (M/A/O)	<u>Max Value</u>	Outstanding Balance	<u>Date</u> Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G
rrn195	в	\$-	as billed	\$ 75,000.00	¢ 75.000.00	12/29/2015			GMP INTERNATIONAL, LLC	ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE	State Droject Manager	Y	c
111133	0		as blieu	\$ 75,000.00	\$ 73,000.00	12/25/2015			GIVIF INTERNATIONAL, LEC	AIRFIELD MATIN, PROJECTS STATEWIDE	State Project Manager	, r	S
-		<u>^</u>	1.41.1	6	1 0 00 1 COD 00	11/1/2016				RUNWAY 3-21 & TAXIWAY B REHABILITATION			_
rRN195	В	\$	as billed	\$ 2,034,683.00	\$ 2,034,683.00	11/1/2016			GRACE PACIFIC LLC	JOB#AK1031-15R LIHUE AIRPORT	State Project Manager	Ŷ	5
										RUNWAY 3-21 & TAXIWAY B REHABILITATION			
rrn195	В	\$ -	as billed	\$ 978,203.00	\$ 978,203.00	11/1/2016			GRACE PACIFIC LLC	JOB#AK1031-15R LIHUE AIRPORT CADD SUPPORT SVCS STATEWIDE JOB#ES1221	State Project Manager	Y	S
TRN195	в	\$ 91,863.70	as billed	\$ 149,948.00	\$ 58,084.30	7/22/2015			GROUP 70 INTERNATIONAL, INC.	15 OP TO EXTEND 2-12MOS	State Project Manager	Y	S
TRN195	в	\$ -	as billed	\$ 149,948.00	\$ 149,948.00	7/22/2015			GROUP 70 INTERNATIONAL, INC.	CADD SUPPORT SVCS STATEWIDE JOB#ES1221	State Project Manager	Y	S
								1		STATEWIDE LAND USE PLANNING			
TRN195	В	\$ 37,969.25	as billed	\$ 455,000.00	\$ 417,030.75	5/21/2015			HART, CHRIS & PARTNERS, INC.	ENTITLEMENTS JOB#AS1011-28 STATEWIDE LAND USE PLANNING	State Project Manager	Y	S
TRN195	в	\$-	as billed	\$ 20,000.00	\$ 20,000.00	5/21/2015			HART, CHRIS & PARTNERS, INC.	ENTITLEMENTS JOB#AS1011-28	State Project Manager	Y	s
TRN195	E	ė	as billed	¢ 150 504 340 0C	¢ 150 504 340 00	12/21/2015			HAWAIIAN DREDGING CONSTRUCTION COMPANY	ROADWAY IMP. & CONSOLIDATED CAR		, v	
111132		\$	as billed	\$ 159,594,249.06	\$ 159,594,249.06	12/51/2015		+-	HAWAIIAN DREDGING	RENTAL FACILITY AM1032-13 ROADWAY IMP. & CONSOLIDATED CAR	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 20,177,750.94	\$ 20,177,750.94	12/31/2015			CONSTRUCTION COMPANY	RENTAL FACILITY AM1032-13	State Project Manager	Y	S
TRN195	в	\$ 61,408,537.08	as billed	\$ 118,708,000.00	\$ 57,299,462.92	12/31/2015			HAWAIIAN DREDGING CONSTRUCTION COMPANY	ROADWAY IMP. & CONSOLIDATED CAR RENTAL FACILITY AM1032-13	State Project Manager	Y	s
								+	HAWAIIAN DREDGING	ROADWAY IMP. & CONSOLIDATED CAR			
TRN195	В	\$ -	as billed	\$ 53,091,769.00	\$ 53,091,769.00	12/31/2015			CONSTRUCTION COMPANY HAWAIIAN DREDGING	RENTAL FACILITY AM1032-13 IIT 3RD LEVEL ROADWAY & MISC. IMPR.	State Project Manager	Y	S
TRN195	в	\$-	as billed	\$ 792,680.00	\$ 792,680.00	3/18/2016			CONSTRUCTION COMPANY	A01123-34 HIA	State Project Manager	Y	5
TRN195	в	\$ 444,856.12	as billed	\$ 473,838.80	\$ 28,982.68	7/9/2007			HAWAIIAN ELECTRIC CO., INC.	ELECTRICAL DISTRIBUTED GENERATION	State Project Manager	Y	s
111133		\$ 444,830.12	as bined	3 473,838.80	20,502.00	1/3/2007		+	NAWANAN ELECTRIC CO., INC.	ELECTRICAL DISTRIBUTED GENERATION		<u>  '</u>	
TRN195	В	\$	as billed	\$ 21,161.20	\$ 21,161.20	7/9/2007		-	HAWAIIAN ELECTRIC CO., INC.	SYSTEM-HIA	State Project Manager	Y	s
TRN195	в	\$ 193,625.86	as billed	\$ 500,000.00	\$ 306,374.14	5/6/2015			HO, RONALD N. S. & ASSOCIATES,	ELECTRICAL DESIGN SVCS & SUPPORT STATEWIDE JOB#CS1420-18	State Project Manager	Y	s
								-	HO, RONALD N. S. &	ELECTRICAL DESIGN SVCS & SUPPORT			
TRN195	В	Ş	as billed	\$ 500,000.00	\$ 500,000.00	5/6/2015			ASSOCIATES,	STATEWIDE JOB#CS1420-18	State Project Manager	Y	S
TRN195	в	\$ 283,769.76	as billed	\$ 327,994.76	\$ 44,225.00	11/6/2015			HOIKE NETWORKS, INC.	POINT OF SLAE SYSTEM STATEWIDE	State Project Manager	Y	S
TRN195	в	\$ 58,240.00	as billed	\$ 128,128.00	¢ 69.999.00	5/11/2016			HOIKE NETWORKS, INC.	AIRMIS21 PROPWORKS MAINTENANCE STATEWIDE	State Project Manager	Y	c
11/11/05		5 58,240.00	as bineu	3 128,128.00	\$ 05,888.00	5/11/2010		+	HORE NETWORKS, INC.	PLANNING & FEASIBILITY STUDY FOR THE EST.	State Project Manager	<u> </u>	S
TRN195	В	\$	as billed	\$ 350,000.00	\$ 350,000.00	10/21/2016		_	ICF INCORPORATED, LLC		State Project Manager	Y	S
TRN195	x	\$ 7,317,373.52	as billed	\$ 7,337,000.00	\$ 19,626.48	8/20/2012			INOUYE, RALPH S. CO., LTD.	HNL ROADWAY & MISCELLANEOUS IMPRHIA JOB#A01117-03.	State Project Manager	Y	s
										HNL ROADWAY & MISCELLANEOUS IMPRHIA			
TRN195	X	\$ 491,554.43	as billed	\$ 513,590.00	\$ 22,035.57	8/20/2012			INOUYE, RALPH S. CO., LTD. ISEMOTO CONTRACTING CO.,	JOB#A01117-03. SECRUITY CHECKPOINT & AOA FENCE IMPR.	State Project Manager	Y	<u>s</u>
TRN195	в	\$ 457,142.03	as billed	\$ 521,259.24	\$ 64,117.21	9/2/2014			LTD.	KONA INTL AIRPORT	State Project Manager	Y	S
TRN195	в	\$	as billed	\$ 18,740.76	\$ 18,740.76	9/2/2014			ISEMOTO CONTRACTING CO., LTD.	SECRUITY CHECKPOINT & AOA FENCE IMPR. KONA INTL AIRPORT	State Project Manager	Y	S
1111155		<i></i>	di bilieu	\$ 18,740.70	3 18,740.70	37272014		+		DESIGN SVCS FOR APRON PAVEMENT			
TRN195	В	\$ 340,000.00	as billed	\$ 350,000.00	\$ 10,000.00	9/6/2011	······		JC ENGINEERING, LLC	STRUCTURAL IMP. KAHULUI AIRPORT	State Project Manager	Y	s
TRN195	в	\$-	as billed	\$ 100,000.00	\$ 100,000.00	9/6/2011			JC ENGINEERING, LLC	DESIGN SVCS FOR APRON PAVEMENT STRUCTURAL IMP. KAHULUI AIRPORT	State Project Manager	Y	s
		A								HNL OST 2ND LEVEL ROADWAY			
TRN195	В	\$ 162,780.00	as billed	\$ 180,000.00	\$ 17,220.00	8/22/2012		+-	KAI HAWAII, INC.	IMPROVEMENTS-HIA JOB#A01033-21 HNL OST 2ND LEVEL ROADWAY	State Project Manager	Y	S
TRN195	В	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	8/22/2012		_	KAI HAWAII, INC.	IMPROVEMENTS-HIA JOB#A01033-21	State Project Manager	Y	s
TRN195	в	s -	as billed	\$ 10,000.00	\$ 10.000.00	8/22/2012			KAI HAWAII, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS-HIA JOB#AO1033-21	State Project Manager	Y	s
								+	KENNEDY/JENKS CONSULTANTS	EVALUATE COMPLIANCE OF DOT MS4			
TRN195	В	\$ 34,528.43	as billed	\$ 175,000.00	\$ 140,471.57	4/29/2016			INC	PERMITS PROJECT#OSC-15-01 HNL INTERIM CAR RENTAL FACILITY	State Project Manager	Y	S
TRN195	х	\$ 28,838,537.95	as billed	\$ 28,887,984.00	\$ 49,446.05	12/12/2013			KIEWIT BUILDING GROUP INC.	JOB#A01117-05	State Project Manager	Y	S
TONICOT		¢ 1021010	- 1 - 1	A		12/12/2017				HNL INTERIM CAR RENTAL FACILITY			_
TRN195	×	\$ 1,931,040.30	as billed	\$ 2,022,158.00	۶ <u>91,117.70</u>	12/12/2013			KIEWIT BUILDING GROUP INC.	JOB#A01117-05 HNL INTERIM CAR RENTAL FACILITY	State Project Manager	Y	S
TRN195	В	\$ 2,345,398.24	as billed	\$ 5,500,000.00	\$ 3,154,601.76	12/12/2013			KIEWIT BUILDING GROUP INC.	JOB#A01117-05	State Project Manager	Y	s
	1				1	1			KIEWIT INFRASTRUCTURE WEST	TAXIWAY Z STRUCTURAL IMPR. HIA			

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			Frequency			Date							
Prog ID	MOF	Amount	<u>(M/A/O)</u>	Max Value	Outstanding Balance	Executed	From	To		Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN195	в	\$ 765,580.38	as billed	\$ 805,873.98	\$ 40,293.60	11/10/2015			1	PACIFIC ARFF & ALL HAZARDS EMERGENCY SVCS TRAINING AH2044-20	State Project Manager	Y	S
TRN195	в	\$ _	as billed	\$ 64,126.02	\$ 54 125 02	11/10/2015				PACIFIC ARFF & ALL HAZARDS EMERGENCY SVCS TRAINING AH2044-20	State Project Manager	Y	s
1111255			us billed		\$ 04,120.02	11/10/2013		-		PACIFIC ARFF & ALL HAZARDS EMERGENCY	State Project Manager	'	
TRN195	В	\$ 49,123.50	as billed	\$ 125,000.00	\$ 75,876.50	11/10/2015		-		SVCS TRAINING AH2044-20 FINANCIAL ADVISORY SERVICES & ENGINEER'S	State Project Manager	Y	\$
TRN195	в	\$ 289,854.84	as billed	\$ 350,000.00	\$ 60,145.16	7/22/2011				REPORT STATEWIDE	State Project Manager	Y	s
TRAMOT		6 247 200 01	1.98 1	¢	4 400 700 00	11/15/2012				FINANCIAL CONSULTING SERVICES			
TRN195	В	\$ 247,290.01	as billed	\$ 650,000.00	\$ 402,709.99	11/15/2013		-		STATEWIDE. ES1209-14 FINANCIAL CONSULTING SERVICES	State Project Manager	Y	S
TRN195	В	\$ 516,581.97	as billed	\$ 650,000.00	\$ 133,418.03	11/15/2013			· · · · · · · · · · · · · · · · · · ·	STATEWIDE. ES1209-14	State Project Manager	γ	S
TRN195	в	\$ 242,423.07	as billed	\$ 650,000.00	\$ 407,576.93	11/15/2013			1	FINANCIAL CONSULTING SERVICES STATEWIDE. ES1209-14	State Project Manager	Y	s
										TAXIWAY Z STRUCTURAL IMPROVEMENTS,			
TRN195	<u>x</u>	\$ 2,429,165.95	as billed	\$ 2,500,000.00	\$ 70,834.05	12/19/2011		-		HNL INTL APT. TAXIWAY Z STRUCTURAL IMPROVEMENTS,	State Project Manager	Y	<u>s</u>
TRN195	x	\$ 1,470,118.40	as billed	\$ 1,499,266.00	\$ 29,147.60	12/19/2011			LYON ASSOCIATES, INC.	HNL INTL APT.	State Project Manager	Y	5
TRN195	x	\$ 300,605.30	as billed	\$ 399,926.00	\$ 99 320 70	12/19/2011			1	TAXIWAY Z STRUCTURAL IMPROVEMENTS, HNL INTL APT.	State Project Manager	Y	s
111133	<u> </u> ^	<i>y</i> 500,003.50	_us biileu	\$ 333,320.00	\$ 55,520,70	12/13/2011		+				'	,
TRN195	в	\$ 158,843.66	as billed	\$ 192,500.00	\$ 33,656.34	6/29/2007				DESIGN SERVICES FOR PARKING LOT EXPANSIONS & IMPROVEMENTS HILO INTNL	State Project Manager	Y	s
TANISS	1	\$ 138,843.00	as Dineu	\$ 152,500.00	3 33,030.34	0/29/2007		+			State Project Manager		3
TRULOF		2.440.10		7.500.00	L	C /20 /2007			MACTEC ENGINEERING &	DESIGN SERVICES FOR PARKING LOT			
TRN195	В	\$ 2,449.19	as billed	\$ 7,500.00	\$ 5,050.81	6/29/2007		+	CONSULTING INC.	EXPANSIONS & IMPROVEMENTS HILO INTNL	State Project Manager	Y	<u>s</u>
									MATSUNAGA, RICHARD &				
TRN195	В	\$ 357,722.07	as billed	\$ 378,601.00	\$ 20,878.93	10/18/2012		+	ASSOCIATES ARCHITECTS, INC.	EWA CONCOURSE REROOFING HNL INTL APT	State Project Manager	Y	<u> </u>
									MATSUNAGA, RICHARD &				
TRN195	В	\$ 3,180.56	as billed	\$ 20,000.00	\$ 16,819.44	10/18/2012		+	ASSOCIATES ARCHITECTS, INC.	EWA CONCOURSE REROOFING HNL INTL APT AIRCRAFT RESCUE & FIRE FIGHTING STATION	State Project Manager	Y	S
TRN195	В	\$ 610,649.90	as billed	\$ 627,964.00	\$ 17,314.10	9/11/2012			MAUI KUPONO BUILDERS, LLC.	EXPANSION, KAPALUA AIRPORT	State Project Manager	Y	S
TRN195	в	e	as billed	\$ 5,000.00	\$ 5,000.00	9/11/2012			MAUI KUPONO BUILDERS, LLC.	AIRCRAFT RESCUE & FIRE FIGHTING STATION	State Project Manager	Y	s
11(1155		<del>, , , , , , , , , , , , , , , , , , , </del>	as bhieu	\$ 3,000.00	\$ 3,000.00	5/11/2012		+-	MADI KOFONO BOILDENS, LEC.	AIRCRAFT RESCUE & FIRE FIGHTING STATION			3
TRN195	В	\$ 64,040.17	as billed	\$ 64,598.00	\$ 557.83	9/11/2012		_	MAUI KUPONO BUILDERS, LLC.	EXPANSION, KAPALUA AIRPORT	State Project Manager	Y	S
TRN195	в	\$ -	as billed	\$ 35,402.00	\$ 35,402.00	9/11/2012			MAUI KUPONO BUILDERS, LLC.	AIRCRAFT RESCUE & FIRE FIGHTING STATION EXPANSION, KAPALUA AIRPORT	State Project Manager	Y	5
704405		t 40.050.000.00	1.11	4 47 959 995 99		0 (00 (00 40				APRON PAVEMENT STRUCTURAL			_
TRN195	×	\$ 10,969,323.92	as billed	\$_17,968,335.00	\$ 6,999,011.08	9/30/2013		+	MAUI PAVING, LLC	IMPROVEMENT, PH II, KAHULUI AIRPORT	State Project Manager	Y	SS
TRN195	x	\$ -	as billed	\$ 1,257,783.00	\$ 1,257,783.00	9/30/2013			MAUI PAVING, LLC	IMPROVEMENT, PH II, KAHULUI AIRPORT	State Project Manager	Y	s
TRN195	В	\$ 152,121.25	as billed	\$ 496,455.00	\$ 344,333.75	5/21/2014			MITSUNAGA & ASSOCIATES, INC.	LANAI MASTER PLAN UPDATE. LANAI AIRPORT. AM4011-03	State Project Manager	Y	s
								+		LANAI MASTER PLAN UPDATE. LANAI	and a second sec	<u>.</u>	
TRN195	В	\$ -	as billed	\$ 25,000.00	\$ 25,000.00	5/21/2014			MITSUNAGA & ASSOCIATES, INC.	AIRPORT. AM4011-03 CM SERVICES FOR AIRFIELD LIGHTING	State Project Manager	Y	S
TRN195	В	\$ 13,026.80	as billed	\$ 13,827.00	\$ 800.20	8/28/2015			MITSUNAGA & ASSOCIATES, INC.	IMPROVEMENTS, LANAI AIRPORT	State Project Manager	Y	S
TRN195	в	\$ 18.99	as billed	\$ 1,163.00	\$ 1,144.01	8/28/2015			MITSUNAGA & ASSOCIATES, INC.	CM SERVICES FOR AIRFIELD LIGHTING	State Project Manager	Y	s
11/11/122		÷ 18.99	as billed		1,144.01	0/20/2015		+	INIT SUINAGA & ASSOCIATES, INC.	CM SERVICES FOR AIRFIELD LIGHTING	State Project Manager	+ '	3
TRN195	N	\$ 117,228.00	as billed	\$ 124,442.00	\$ 7,214.00	8/28/2015			MITSUNAGA & ASSOCIATES, INC.	IMPROVEMENTS, LANAI AIRPORT	State Project Manager	Y	S
TRN195	N	\$ 161.00	as billed	\$ 10,462.00	\$ 10,301.00	8/28/2015			MITSUNAGA & ASSOCIATES. INC.	CM SERVICES FOR AIRFIELD LIGHTING	State Project Manager	Y	s
								+	NAKAMURA, OYAMA &	LIGHTING PROTECTION SYSTEMS - KONA AND		<u> </u>	
TRN195	В	\$ 254,969.84	as billed	\$ 474,000.00	\$ 219,030.16	10/5/2015		+-	ASSOCIATES, NAKAMURA, OYAMA &	HILO AIRPORTS - PROJ NO CS1521-32 LIGHTING PROTECTION SYSTEMS - KONA AND	State Project Manager	Y	<u>s</u>
TRN195	В	\$ -	as billed	\$ 26,000.00	\$ 26,000.00	10/5/2015			ASSOCIATES,	HILO AIRPORTS - PROJ NO CS1521-32	State Project Manager	Y	S
TRN195	в	\$ 104,577.44	as billed	\$ 140,000.00	¢ 25 433 50	6/13/2012			OCEANIT LABORATORIES, INC.	DESIGN SERVICES FOR AIRFIELD IMPROVEMENTS. DILLINGHAM AIRFIELD	State Project Manager	Y	
11/0132		↓ 104,577.44	asonied	140,000.00	35,422.56	0/15/2012		+	CELAIVIT LADORATORIES, INC.	DESIGN SERVICES FOR AIRFIELD	State Project Manager	+ *	S
TRN195	В	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	6/13/2012			OCEANIT LABORATORIES, INC.	IMPROVEMENTS. DILLINGHAM AIRFIELD	State Project Manager	Y	s
										STATEWIDE STORMWATER IMPROVEMENTS			
TRN195	В	\$ 397,532.00	as billed	\$ 475,000.00	\$ 77,468.00	6/30/2004	L		OKAHARA & ASSOCIATES, INC.	TERM OF 2 YEARS FROM DATE OF CONTRACT	State Project Manager	Y	S

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			Frequency			Date	_	T					
Prog ID	MOF	Amount	<u>(M/A/O)</u>	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POSY/N	Category E/L/P/C/G/S
									I I	STATEWIDE STORMWATER IMPROVEMENTS			
TRN195	В	\$ 17,953.09	as billed	\$ 20,000.00	\$ 2,046.91	6/30/2004			OKAHARA & ASSOCIATES, INC.	TERM OF 2 YEARS FROM DATE OF CONTRACT	State Project Manager	Y	<u> </u>
										MAINTENANCE OF PASSENGER LOADING			
TRN195	В	\$ 2,849,125.49	as billed	\$ 2,921,592.00	\$ 72,466.51	3/15/2007		+	OXFORD ELECTRONICS, INC.	BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
										MAINTENANCE OF PASSENGER LOADING			
TRN195	В	\$ 3,629.77	as billed	\$ 303,408.00	\$ 299,778.23	3/15/2007		_	OXFORD ELECTRONICS, INC.	BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	<u> </u>
										MAINTENANCE OF PASSENGER LOADING		1	
TRN195	в	\$ 2,764,483.93	as billed	\$ 2,921,592.00	\$ 157,108.07	3/15/2007			OXFORD ELECTRONICS, INC.	BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
										MAINTENANCE OF PASSENGER LOADING			
RN195	в	\$-	as billed	\$ 303,408.00	\$ 303,408.00	3/15/2007				BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	s
TRN195	в	\$ 2,874,081.27	as billed	\$ 2,921,592.00	\$ 47,510.73	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	s
		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	<u> </u>			1					
TRN195		ć 772 421 72	as billed	\$ 303,408.00	ć 20.076.77	3/15/2007				MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	s
111195	В	\$ 273,431.23	as billed	\$ 505,408.00	\$ 25,576.77	3/13/2007		+		MAINTENANCE OF PLB & BAG CLAIM	State Project Manager	<u>      '                                </u>	3
<b>TRN195</b>	В	\$ 3,573,570.22	as billed	\$ 3,592,626.00	\$ 19,055.78	5/18/2012			OXFORD ELECTRONICS, INC.	EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
FRN195	в	\$ 158,062.09	as billed	\$ 367,374.00	\$ 209,311.91	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
1111255		<i>y</i> 150,001.05	- us bineu	\$ 301,511,00	<i>v</i> 200,011.01	5/16/2012		+		MAINTENANCE OF PLB & BAG CLAIM		<u> </u>	
TRN195	В	\$ 3,211,884.13	as billed	\$ 3,592,626.00	\$ 380,741.87	5/18/2012		_	OXFORD ELECTRONICS, INC.	EQUIPMENT STATEWIDE. BS1202-43 MAINTENANCE OF PLB & BAG CLAIM	State Project Manager	Y	S
TRN195	в	\$ 50,484.00	as billed	\$ 367,374.00	\$ 316,890.00	5/18/2012			OXFORD ELECTRONICS, INC.	EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	s
										MAINTENANCE OF PLB & BAG CLAIM			
TRN195	В	\$ 3,302,829.01	as billed	\$ 3,592,626.00	\$ 289,796.99	5/18/2012		+		EQUIPMENT STATEWIDE. BS1202-43 MAINTENANCE OF PLB & BAG CLAIM	State Project Manager	Y	5
TRN195	В	\$ 141,023.42	as billed	\$ 367,374.00	\$ 226,350.58	5/18/2012			OXFORD ELECTRONICS, INC.	EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
TD1105			1.00.4	¢ 3,503,636,00	240 184 00	5/10/2012				MAINTENANCE OF PLB & BAG CLAIM	State Desirat Manager		5
TRN195	В	\$ 3,252,441.11	as billed	\$ 3,592,626.00	5 340,184.89	5/18/2012		+		EQUIPMENT STATEWIDE. BS1202-43 MAINTENANCE OF PLB & BAG CLAIM	State Project Manager	<u>ү</u>	S
TRN195	В	\$ 323,547.13	as billed	\$ 367,374.00	\$ 43,826.87	5/18/2012		$\perp$	OXFORD ELECTRONICS, INC.	EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
TRN195	в	\$ 563,176.25	as billed	\$ 640,000.00	\$ 76.823.75	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
1111133		\$ 303,170.23	us omed	÷ 040,000.00		5/10/2012		+	on one leernonics, inc.	MAINTENANCE OF PLB & BAG CLAIM		<u> </u>	
TRN195	В	\$ 910,554.71	as billed	\$ 3,592,626.00	\$ 2,682,071.29	5/18/2012			OXFORD ELECTRONICS, INC.	EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
TRN195	в	\$ 38,139.20	as billed	\$ 367,374.00	\$ 329,234.80	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
										ARCHITECTURAL DESIGN SERVICES FOR			
TRN195	В	\$ 208,134.00	as billed	\$ 215,000.00	\$ 6,866.00	6/7/2007			PACIFIC ARCHITECTS, INC.	MAINT & REPAIR PROJECTS STATEWIDE ARCHITECTURAL DESIGN SERVICES FOR	State Project Manager	Y	5
TRN195	в	\$ 4,023.40	as billed	\$ 5,000.00	\$ 976.60	6/7/2007			PACIFIC ARCHITECTS, INC.	MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	s
									DARCONS TRANSPORTATION				
TRN195	x	\$ 156,976.11	as billed	\$ 157,000.00	\$ 23.89	5/25/2007			PARSONS TRANSPORTATION GROUP	HNL TERMINAL MODERNIZATION PROGRAM MANAGER HON INTNL AIRPORT A01030-13.	State Project Manager	Y	s
									PAUL'S ELECTRICAL	RUNWAY 4L EDGE LIGHTING, HONOLULU			
TRN195	X	\$ 1,123,723.55	as billed	\$ 706,925.00	\$ 112,601.45	8/23/2013			CONTRACTING LLC PAUL'S ELECTRICAL	INTERNATIONAL AIRPORT RUNWAY 4L EDGE LIGHTING, HONOLULU	State Project Manager	Y	S
TRN195	x	\$ 170,896.00	as billed	\$ 197,939.00	\$ 83,928.00	8/23/2013			CONTRACTING LLC	INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	в	\$ -	as billed	\$ 5,421,111.00	\$ 5,421,111.00	8/24/2016			PAVE-TECH INC	RUNWAY RUBBER REMOVAL & PAVEMENT MARKINGS MAINTENANCE STATEWIDE	State Project Manager	Y	s
				T									[
TRN195	в	\$ -	as billed	\$ 542,111.00	\$ 542,111.00	8/24/2016			PAVE-TECH INC	RUNWAY RUBBER REMOVAL & PAVEMENT MARKINGS MAINTENANCE STATEWIDE	State Project Manager	Ι <sub>γ</sub>	s
		,				-,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+-				1	
TRN195	в	¢ 77.000.00	as billed	\$ 77,450.00	Le 450.00	12/28/2010			DBB HAMAIL& ACCOCIATES INC	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	s
1111122	В	\$ 77,000.00	ds Dilled	ə 77,450.00	450.00	12/28/2010	<u></u>	+	DI DI HAWAII & ASSOCIATES, INC.	IN THE AIRFORT & REAROLE/ FILO	State i roject Mallager		3
										ARFF FACILITY IMPROVEMENTS @ KOA & ITO			_
TRN195	В	\$ 72,995.42	as billed	\$ 160,000.00	\$ 87,004.58	12/28/2010		+	PBR HAWAII & ASSOCIATES, INC.	KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
		1								ARFF FACILITY IMPROVEMENTS @ KOA & ITO			
TRN195	В	\$ -	as billed	\$ 20,000.00	\$ 20,000.00	12/28/2010	0		PBR HAWAII & ASSOCIATES, INC.	KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S

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rog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/C
RN195	в	\$ 403,622.59	as billed	\$ 419,479.00	\$ 15,856.41	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
RN195	в	\$ 9,714.49	as billed	\$ 62,521.00	\$ 52,806.51	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	s
RN195	В	\$	as billed	\$ 13,000.00	\$ 13,000.00	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
RN195	Е	\$ 446,763.65	as billed	\$ 970,000.00	\$ 523,236.35	4/21/2015			PROJECT MANAGEMENT, INC.	PROGRAM MANAGEMENT SUPPORT, STATEWIDE AIRPORTS, AS1150-02 State Project Manager		Y	s
N195	E	\$ -	as billed	\$ 20,000.00	\$ 20,000.00	4/21/2015			PROJECT MANAGEMENT, INC.	PROGRAM MANAGEMENT SUPPORT, STATEWIDE AIRPORTS, AS1150-02	State Project Manager	Y	s
N195	в	<b>\$</b> -	as billed	\$ 120,000.00	\$ 120,000.00	8/14/2013			PUBLIC FINANCIAL MANAGEMENT,	FINANCIAL ADVISORY SERVICES STATEWIDE ES1207-13 OPT TO EXTEND 1-12 MOS.	State Project Manager	Y	s
N195	в	\$	as billed	\$ 9,400.00	\$ 9,400.00	7/17/2014			PUBLIC FINANCIAL MANAGEMENT,	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC FINANCIAL	State Project Manager	Y	S
N195	В	\$ -	as billed	\$ 15,600.00	\$ 15,600.00	7/17/2014			PUBLIC FINANCIAL MANAGEMENT,	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC FINANCIAL	State Project Manager	Y	S
N195	В	\$ 1,389,833.41	as billed	\$ 1,860,000.00	\$ 470,166.59	6/10/2014			RICONDO & ASSOCIATES, INC.	CAR RENTAL FACILITIES PROGRAM MANAGEMENT SUPPORT, PHASE II. STATEWIDE	State Project Manager	Y	S
N195	В	\$ 84,178.22	as billed	\$ 135,000.00	\$ 50,821.78	6/10/2014			RICONDO & ASSOCIATES, INC.	CAR RENTAL FACILITIES PROGRAM MANAGEMENT SUPPORT, PHASE II. STATEWIDE	State Project Manager	Y	S
N195	В	\$ 341,273.04	as billed	\$ 348,941.00	\$ 7,667.96	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT RUNWAY SAFETY AREA	State Project Manager	Y	S
N195	В	\$ 2,102.08	as billed	\$ 51,028.00	\$ 48,925.92	1/29/2015			RICONDO & ASSOCIATES, INC.	IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT RUNWAY SAFETY AREA	State Project Manager	Y	s
N195	в	\$ -	as billed	\$ 6,923.00	\$ 6,923.00	1/29/2015			RICONDO & ASSOCIATES, INC.	IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	S
RN195	В	\$ 128,324.82	as billed	\$ 420,194.00	\$ 291,869.18	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	S
N195	в	\$-	as billed	\$ 20,000.00	\$ 20,000.00	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	S
N195	в	\$ -	as billed	\$ 472.00	\$ 472.00	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	s
N195	в	\$ 61,553.97	as billed	\$ 61,750.00	\$ 196.03	4/27/2012			RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	s
N195	в	\$ 17,000.00	as billed	\$ 17,400.00	\$400.00	4/27/2012			RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	S
RN195	в	\$ -	as billed	\$ 250.00	\$ 250.00	4/27/2012			RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	s
RN195	N	\$ -	as billed	\$ 4,750.00	\$ 4,750.00	4/27/2012			RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	S
N195	в	\$ 26,904.55	as billed	\$ 27,000.00	\$ 95.45	4/27/2012			RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	S
RN195	в	\$ 335,787.03	as billed	\$ 715,000.00		10/1/2015			RIDER LEVETT BUCKNALL, LTD.	STATEWIDE CM SERVICES FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	5
N195	в	\$ 2,473.39		\$ 35,000.00		10/1/2015			RIDER LEVETT BUCKNALL, LTD.	STATEWIDE CM SERVICES FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE		Y	S
RN195		\$ -	as billed	\$ 750,000.00		10/1/2015			RIDER LEVETT BUCKNALL, LTD.	STATEWIDE CM SERVICES FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE		Y	s

Table 16 - Active Contracts as of December 1, 2016

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			Frequency			Date		T	]				
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To		Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/
									ROBERT'S TOURS AND	MAINTENANCE AND STAFFING FOR APC			
TRN195	В	\$ -	as billed	\$ 340,620.00	\$ 340,620.00	12/5/2016		_	TRANSPORTATION INC.	KIOSKS, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
						10/5/0010			ROBERT'S TOURS AND	MAINTENANCE AND STAFFING FOR APC			
TRN195	В	\$ -	as billed	\$ 33,380.00	\$ 33,380.00	12/5/2016			TRANSPORTATION INC.	KIOSKS, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TONIAC	в	\$ 104,083.17	as billed	\$ 150,000.00	¢ 45.016.93	6/30/2000			SEABOARD SURETY COMPANY	AUTOMATIC VEHICLE IDENTIFICATION SYSTEM.	State Droject Manager		c.
TRN195		\$ 104,083.17	as billeu	\$ 150,000.00	\$ 45,916.83	0/30/2000			SLABOARD SURETT COMPANY	AUTOMATIC VEHICLE IDENTIFICATION	State Project Manager	Y	5
TRN195	в	\$ -	as billed	\$ 8,736.51	\$ 8,736.51	6/30/2000			SEABOARD SURETY COMPANY	SYSTEM.	State Project Manager	Y	s
1111133	0	ş	as bineu	\$ 0,750.51	\$ 8,730.31	0/30/2000			SEABOARD SORETT COMPARE	AUTOMATIC VEHICLE IDENTIFICATION	State Project Manager	<u>  '</u>	
TRN195	в	\$ -	as billed	\$ 57,498.13	\$ 57,498.13	6/30/2000			SEABOARD SURETY COMPANY	SYSTEM.	State Project Manager	Y	s
		~	us oneu	\$ 57,450.15		0/30/2000	, <del>,</del> ,	+	SERBORIND SORETT COMPARE	DESIGN SERVICES FOR VARIOUS	State Project Wallager	<u> </u>	
									SEGAWA, WESLEY R. &	MAINTENANCE& REPAIR PROJECTS, VAR			
TRN195	в	\$ 168,996.35	as billed	\$ 180,000.00	\$ 11,003.65	6/30/2010			ASSOCIATES, INC.	AIRPORTS S	State Project Manager	Y	s
										CONSTRUCTION MANAGEMENT SERVICES			
									SEGAWA, WESLEY R. &	FOR MAINTENANCE & REPAIRS PROJECTS			
TRN195	В	\$ 298,412.87	as billed	\$ 300,000.00	\$ 1,587.13	6/30/2010			ASSOCIATES, INC.	VARI	State Project Manager	Y	S
									SEGAWA, WESLEY R. &	DESIGN SERVICES FOR FAA PART 139			
TRN195	В	\$ 71,428.00	as billed	\$ 125,000.00	\$ 53,572.00	10/28/2013			ASSOCIATES, INC.	DISCREPANCIES, STATEWIDE, CS1322-18	State Project Manager	Y	S
									SEGAWA, WESLEY R. &	TAXIWAYS & THRESHOLDS PAVEMENT			
TRN195	В	\$ 26.80	as billed	\$ 1,000.00	\$ 23.20	6/3/2011			ASSOCIATES, INC.	REPAIRS-CONSTRUCTION MGMT HILO INTL	State Project Manager	Y	S
									-				
									SEGAWA, WESLEY R. &	TAXIWAYS & THRESHOLDS PAVEMENT			
TRN195	B	\$ 54,527.00	as billed	\$ 55,000.00	\$ 473.00	6/3/2011		_	ASSOCIATES, INC.	REPAIRS-CONSTRUCTION MGMT HILO INTL	State Project Manager	Y	S
									SEGAWA, WESLEY R. &	CM SERVICES FOR RUNWAY 3-21 PAVEMENT			
TRN195	B	\$ 85,404.10	as billed	\$ 89,750.00	\$ 4,345.90	4/11/2012			ASSOCIATES, INC.	IMPROVEMENTS, HILO INTL AIRPORT	State Project Manager	Y	S
TRN195	в	\$ 12.60	as billed	\$ 250.00	c 227.40	4/11/2012			SEGAWA, WESLEY R. &	CM SERVICES FOR RUNWAY 3-21 PAVEMENT	State Depinet Manager	l y	s
141132		\$ 12.60	as billed	\$ 250.00	\$ 237.40	4/11/2012			ASSOCIATES, INC.	IMPROVEMENTS, HILO INTL AIRPORT	State Project Manager	+	
									SEGAWA, WESLEY R. &	CM SERVICES FOR RUNWAY 3-21 PAVEMENT			
TRN195	N	\$ 224.00	as billed	\$ 4,750.00	\$ 4,526.00	4/11/2012			ASSOCIATES, INC.	IMPROVEMENTS, HILO INTL AIRPORT	State Project Manager	l y	s
1111133		224.00	as billeu	\$ 4,750.00		4/11/2012			ASSOCIATES, INC.		State Project Manager		
					}				SEGAWA, WESLEY R. &	CM SERVICES FOR RUNWAY 3-21 PAVEMENT			
TRN195	в	\$ -	as billed	\$ 240,000.00	\$ 240,000.00	4/11/2012			ASSOCIATES, INC.	IMPROVEMENTS, HILO INTL AIRPORT	State Project Manager	Y	s
								+	SEGAWA, WESLEY R. &	AIRPORT-WIDE SAFETY MANAGEMENT			
TRN195	В	\$ 20,739.00	as billed	\$ 279,000.00	\$ 258,261.00	6/30/2016			ASSOCIATES, INC.	SYSTEM IMPLEMENTATION PRG, VARIOUS	State Project Manager	Y	s
								T	SEGAWA, WESLEY R. &	AIRPORT-WIDE SAFETY MANAGEMENT			
TRN195	N	\$ 96,189.00	as billed	\$ 649,000.00	\$ 552,811.00	6/30/2016			ASSOCIATES, INC.	SYSTEM IMPLEMENTATION PRG, VARIOUS	State Project Manager	Y	S
						-			SITA INFORMATION	INSTALLATION OF AUTOMATED PASSPORT			
TRN195	В	\$ 1,449,038.79	as billed	\$ 1,525,304.00	\$ 76,265.21	8/24/2015			NETWORKING	CONTROL KIOSKS - HIA - AO1099-14	State Project Manager	Y	S
TRAJACT					171 005 00	0/04/0045			SITA INFORMATION	INSTALLATION OF AUTOMATED PASSPORT			
TRN195	В	\$ 0.10	as billed	\$ 174,696.00	\$ 174,695.90	8/24/2015			NETWORKING	CONTROL KIOSKS - HIA - AO1099-14	State Project Manager	Y	S
TRN195	E	s -	as billed	\$ 1,465,930.25	\$ 1,465,930.25	8/17/2016			SITE ENGINEERING, INC.	INSTALLATION OF WASHRACK, AM1049-14	State Project Manager	Y	s
		· · · · · · · · · · · · · · · · · · ·			, , , , , , , , , , , , , , , , , , ,	0/11/2010					State Project Manager	+ <u>'</u>	
TRN195	E	\$ -	as billed	\$ 102,615.00	\$ 102,615.00	8/17/2016			SITE ENGINEERING, INC.	INSTALLATION OF WASHRACK, AM1049-14	State Project Manager	Y Y	s
	-	-		,	1			-		APRON PAVEMENT STRUCTURAL			
			1	1 050 000 00	\$ 29,502.85	8/9/2013			SSFM INTERNATIONAL, INC.	IMPROVEMENTS, PH II, KAHULUI AIRPORT	State Project Manager	Y	s
TRN195	x	\$ 1,029,397.15	as billed	\$ 1,058,900.00		1		-		APRON PAVEMENT STRUCTURAL			
TRN195	x	\$ 1,029,397.15	as billed	\$ 1,058,900.00		1 1					Charles Descinet Manager	1	s
TRN195 TRN195		\$ 1,029,397.15 \$ 61,589.44		\$ 101,100.00	\$ 39,510.56	8/9/2013			SSFM INTERNATIONAL, INC.	IMPROVEMENTS, PH II, KAHULUI AIRPORT	State Project Manager	Y	
					\$ 39,510.56	8/9/2013			SSFM INTERNATIONAL, INC.	APRON PAVEMENTS, PH II, KAHULUI AIRPORT	State Project Manager	Y	
	x		as billed						SSFM INTERNATIONAL, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT	State Project Manager	Y	s
TRN195	x	\$ 61,589.44	as billed	\$ 101,100.00						APRON PAVEMENT STRUCTURAL		Y Y	S
TRN195	x x	\$ 61,589.44 \$ 2,358.32	as billed as billed	\$ 101,100.00	\$ 2,641.68	8/9/2013				APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT		Y Y Y	5 
TRN195 TRN195	x x	\$ 61,589.44 \$ 2,358.32	as billed as billed	\$ 101,100.00 \$ 5,000.00	\$ 2,641.68	8/9/2013			SSFM INTERNATIONAL, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT	State Project Manager	Y	
TRN195 TRN195 TRN195	x x x	\$ 61,589.44 \$ 2,358.32 \$ 56,767.96	as billed as billed as billed	\$ 101,100.00 \$ 5,000.00 \$ 275,000.00	\$ 2,641.68 \$ 218,232.04	8/9/2013 8/9/2013			SSFM INTERNATIONAL, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT CONSTRUCTION MANAGEMENT SVCES FOR	State Project Manager State Project Manager	Y Y	5
TRN195 TRN195 TRN195	x x x	\$ 61,589.44 \$ 2,358.32	as billed as billed as billed	\$ 101,100.00 \$ 5,000.00 \$ 275,000.00	\$ 2,641.68 \$ 218,232.04	8/9/2013			SSFM INTERNATIONAL, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT	State Project Manager	Y	
TRN195 TRN195	x x x	\$ 61,589.44 \$ 2,358.32 \$ 56,767.96	as billed as billed as billed	\$ 101,100.00 \$ 5,000.00 \$ 275,000.00	\$ 2,641.68 \$ 218,232.04	8/9/2013 8/9/2013			SSFM INTERNATIONAL, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT CONSTRUCTION MANAGEMENT SVCES FOR MAINTENANCE & REPAIR PROJECTS VARIOUS	State Project Manager State Project Manager	Y Y	5
TRN195 TRN195 TRN195 TRN195	X X X B	\$ 61,589.44 \$ 2,358.32 \$ 56,767.96 \$ 333,932.32	as billed as billed as billed as billed	\$ 101,100.00 \$ 5,000.00 \$ 275,000.00 \$ 350,000.00	\$ 2,641.68 \$ 218,232.04 \$ 16,067.68	8/9/2013 8/9/2013 8/13/2010			SSFM INTERNATIONAL, INC. SSFM INTERNATIONAL, INC. TM DESIGNERS, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT CONSTRUCTION MANAGEMENT SVCES FOR MAINTENANCE & REPAIR PROJECTS VARIOUS CONSTRUCTION MANAGEMENT SVCES FOR	State Project Manager State Project Manager State Project Manager	Y Y Y	S
TRN195 TRN195 TRN195	X X X B	\$ 61,589.44 \$ 2,358.32 \$ 56,767.96 \$ 333,932.32	as billed as billed as billed as billed	\$ 101,100.00 \$ 5,000.00 \$ 275,000.00	\$ 2,641.68 \$ 218,232.04 \$ 16,067.68	8/9/2013 8/9/2013			SSFM INTERNATIONAL, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT CONSTRUCTION MANAGEMENT SVCES FOR MAINTENANCE & REPAIR PROJECTS VARIOUS CONSTRUCTION MANAGEMENT SVCES FOR MAINTENANCE & REPAIR PROJECTS VARIOUS	State Project Manager State Project Manager	Y Y	S
TRN195 TRN195 TRN195 TRN195 TRN195 TRN195	X X B B	\$ 61,589.44 \$ 2,358.32 \$ 56,767.96 \$ 333,932.32 \$ 335,715.33	as billed as billed as billed as billed as billed	\$         101,100.00           \$         5,000.00           \$         275,000.00           \$         350,000.00           \$         350,000.00	\$ 2,641.68 \$ 218,232.04 \$ 16,067.68 \$ 14,284.67	8/9/2013 8/9/2013 8/13/2010 8/13/2010			SSFM INTERNATIONAL, INC. SSFM INTERNATIONAL, INC. TM DESIGNERS, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT CONSTRUCTION MANAGEMENT SVCES FOR MAINTENANCE & REPAIR PROJECTS VARIOUS CONSTRUCTION MANAGEMENT SVCES FOR MAINTENANCE & REPAIR PROJECTS VARIOUS AIRCRAFT RESCUE & FIRE FIGHTING STATION	State Project Manager State Project Manager State Project Manager State Project Manager	Y Y Y	S S S
TRN195 TRN195 TRN195 TRN195	X X X B B	\$ 61,589.44 \$ 2,358.32 \$ 56,767.96 \$ 333,932.32	as billed as billed as billed as billed as billed	\$ 101,100.00 \$ 5,000.00 \$ 275,000.00 \$ 350,000.00	\$ 2,641.68 \$ 218,232.04 \$ 16,067.68 \$ 14,284.67	8/9/2013 8/9/2013 8/13/2010			SSFM INTERNATIONAL, INC. SSFM INTERNATIONAL, INC. TM DESIGNERS, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT CONSTRUCTION MANAGEMENT SVCES FOR MAINTENANCE & REPAIR PROJECTS VARIOUS CONSTRUCTION MANAGEMENT SVCES FOR MAINTENANCE & REPAIR PROJECTS VARIOUS	State Project Manager State Project Manager State Project Manager	Y Y Y	S

Table 16 - Active Contracts as of December 1, 2016

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A/O) Max Value					1
	e Executed From To	ation of How Contract is Monitored	Contract Description Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G
- 147.000	10/11/2012	State Datie at Management	RUNWAY 20 SAFETY AREA IMPROVEMENTS		
oilled \$ 147,000.	12 10/11/2012 TM C	State Project Manager	KAPALUA AIRPORT State Project Manager RUNWAY 20 SAFETY AREA IMPROVEMENTS	Y	S
oilled \$ 3,000.	12 10/11/2012 TM 0	State Project Manager		l y	S
5,000.		State Hojeet Manager	REPAVE RUNWAY 2-20, KAHULUI AIRPORT,	+	
oilled \$ 450,000.	2 5/23/2013 TM [	State Project Manager		Y	s
			REPAVE RUNWAY 2-20, KAHULUI AIRPORT,	1	1
oilled \$ 20,000.	3 5/23/2013 TM [	State Project Manager	AM1022-19 State Project Manager	Y	S
			MASTER PLAN UPDATE & NOISE		
			COMPATIBILITY PROGRAM UPDATE KAHULUI		
oilled \$ 58,149.	4 6/8/2010 TOW	State Project Manager		Y	S
			MASTER PLAN UPDATE & NOISE		
oilled \$ 58,196.	1 6/8/2010 TOW	State Droject Manager	COMPATIBILITY PROGRAM UPDATE KAHULUI AIRPORT State Project Manager	Y	s
Jilieu 2 38,138.	1 6/8/2010 TOW	State Project Manager	MASTER PLAN UPDATE & NOISE		
			COMPATIBILITY PROGRAM UPDATE KAHULUI		
oilled \$ 189,427.	1 6/8/2010 TOW	State Project Manager		Y	s
100,127			MASTER PLAN UPDATE & NOISE	+	
			COMPATIBILITY PROGRAM UPDATE KAHULUI		
oilled \$ 20,094.	7 6/8/2010 TOW	State Project Manager		Y	s
			MASTER PLAN UPDATE & NOISE		
			COMPATIBILITY PROGRAM UPDATE KAHULUI		
oilled \$ 16,479.	00 6/8/2010 TOW	State Project Manager	AIRPORT State Project Manager	Y	S
			DESIGN SERVICES FOR VAR MAINTENANCE &		
billed \$ 250,000.	00 6/30/2010 TOW	State Project Manager	REPAIR PROJECTS VAR AIRPORTS S/W C State Project Manager	Y	S
billed \$ 100,000.	оо 6/30/2010 том	State Broject Manager	DESIGN SERVICES FOR VAR MAINTENANCE &	Y	s
billed \$ 100,000.	00 6/30/2010 TOW	State Project Manager	REPAIR PROJECTS VAR AIRPORTS S/W C State Project Manager CM SERVICES FOR MISCELLANEOUS	+	
			STATEWIDE ROUTINE MAINT PROJECT		
billed \$ 475,000	76 8/29/2012 TOW	State Project Manager		Y	s
		,	CM SERVICES FOR MISCELLANEOUS		
			STATEWIDE ROUTINE MAINT PROJECT		
billed \$ 25,000	01 8/29/2012 TOW	State Project Manager	STATEWIDE State Project Manager	Y	S
		······································	CM SERICES FOR RUNWAY 26L PAVEMENT	1	
billed \$ 45,000	00 1/15/2013 TOW	State Project Manager	IMPROVEMENTS HNL INTL APT State Project Manager	Y	S
			STATEWIDE ENVIRONMENTAL ASSESSMENTS,		
billed \$ 325,000	00 4/21/2015 TOW	State Project Manager	STATEWIDE AIRPORTS, AS1011-27 State Project Manager	Y	S
			STATEWIDE ENVIRONMENTAL ASSESSMENTS,		
billed \$ 15,000	00 4/21/2015 TOW	State Project Manager		Y	S
biiled 3 13,000		State Project Manager	ENGINEERING DESIGN SERVICES & SUPPORT,		
billed \$ 475,000	52 5/6/2015 TOW	State Project Manager		Y	s
			ENGINEERING DESIGN SERVICES & SUPPORT,	+	
billed \$ 25,000	41 5/6/2015 TOW	State Project Manager		Y	S
			ENGINEERING DESIGN SERVICES & SUPPORT,	1	1
billed \$ 500,000	00 5/6/2015 TOV	State Project Manager	STATEWIDE, CS1324-18 State Project Manager	Y	5
			RUNWAY 8L WIDENING & MISCELLANEOUS		
billed \$ 350,000	59 6/16/2016 TOV	State Project Manager	IMPROVEMENTS, PHASE 1 State Project Manager	Y	S
billed \$ 141.771	0 6/16/2016	State Project Manager	RUNWAY 8L WIDENING & MISCELLANEOUS		
billed \$ 141,771	00 6/16/2016 TOV	State Project Manager	IMPROVEMENTS, PHASE 1 State Project Manager	Y	S
			RUNWAY 8L WIDENING & MISCELLANEOUS		
billed \$ 128,978	00 6/16/2016 TOV	State Project Manager		Y	s
2 220,570	-, 10, 2010			+	+
			RUNWAY 8L WIDENING & MISCELLANEOUS		
billed \$ 77,702	53 6/16/2016 TOV	State Project Manager	IMPROVEMENTS, PHASE 1 State Project Manager	Y	S
				1	1
			RUNWAY 8L WIDENING & MISCELLANEOUS		
billed \$ 440,647	00 6/16/2016 TOV	State Project Manager	IMPROVEMENTS, PHASE 1 State Project Manager	Y	S
			RUNWAY 8L WIDENING & MISCELLANEOUS		
billed \$ 459,353	00 6/16/2016 TOV	State Project Manager		Y	S
billed \$ 58,800					s
billed \$	459,353.00 \$ 459,184.	459,353.00 \$ 459,184.00 6/16/2016 TOWILL, R. M. CORPORATION IMPROVEMENTS, PHASE 1 INFORMATION TECHNOLOGY WINGS	459,353.00 \$ 459,184.00 6/16/2016 TOWILL, R. M. CORPORATION	459,353.00 \$ 459,184.00 6/16/2016 TOWILL, R. M. CORPORATION IMPROVEMENTS, PHASE 1 State Project Manager INFORMATION TECHNOLOGY WINGS	459,353.00 \$ 459,184.00 6/16/2016 TOWILL, R. M. CORPORATION IMPROVEMENTS, PHASE 1 State Project Manager Y

Table 16 - Active Contracts as of December 1, 2016

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			Frequency			Date		Γ_	]				
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
										INFORMATION TECHNOLOGY WINGS			
TRN195	В	\$ -	as billed	\$ 5,880.00	\$ 5,880.00	8/18/2014			TRANS MERIDIAN IT, LLC	MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Y	s
										INFORMATION TECHNOLOGY WINGS			
TRN195	В	\$ 42,735.00	as billed	\$ 58,800.00	\$ 16,065.00	8/18/2014			TRANS MERIDIAN IT, LLC	MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Y	S
										INFORMATION TECHNOLOGY WINGS			-
TRN195	В	\$-	as billed	\$ 5,880.00	\$ 5,880.00	8/18/2014			TRANS MERIDIAN IT, LLC	MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Y	S
										INFORMATION TECHNOLOGY WINGS			
TRN195	В	\$ 7,980.00	as billed	\$ 58,800.00	\$ 50,820.00	8/18/2014			TRANS MERIDIAN IT, LLC	MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Y	S
										INFORMATION TECHNOLOGY WINGS			
TRN195	В	\$-	as billed	\$ 5,880.00	\$ 5,880.00	8/18/2014			TRANS MERIDIAN IT, LLC	MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Y	S
										RUNWAY 2-20 STRUCTURAL IMPROVEMENTS -			
<b>TRN195</b>	В	\$ 42,800.61	as billed	\$ 45,000.00	\$ 2,199.39	2/28/2011			URS CORPORATION	KAHULUI AIRPORT / AM1022-14	State Project Manager	Y	S
								1		HNL ROADWAY & MISC IMPROVEMENTS.			
TRN195	х	\$ 781,415.73	as billed	\$ 817,627.00	\$ 36,211.27	7/25/2012			WALLER, J. M. ASSOCIATES, INC.	HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
				· · · · · · · · · · · · · · · · · · ·				1		HNL ROADWAY & MISC IMPROVEMENTS.			
TRN195	x	\$ 84,152.88	as billed	\$ 90,000.00	\$ 5,847.12	7/25/2012			WALLER, J. M. ASSOCIATES, INC.	HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
		• • • • • • • • • • • • • • • • • • • •		+	· · · · · · · · · · · · · · · · · · ·	.,.,.		-		HNL ROADWAY & MISC IMPROVEMENTS.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TRN195	х	\$ 88,824.08	as billed	\$ 90,000.00	\$ 1,175.92	7/25/2012			WALLER, J. M. ASSOCIATES, INC.	HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	s
		+		+		.,,		1-	,	DESIGN SERVICES FOR MISCELLANEOUS			
TRN195	в	\$ 105,141.12	as billed	\$ 140,000.00	\$ 34,858.88	9/7/2012			WALLER, J. M. ASSOCIATES, INC.	TERMINAL IMPROVEMENT, PORT ALLEN	State Project Manager	Y	s
		<i>v</i> 100,141.12	as blied		9 94,090.00	5/1/2012				DESIGN SERVICES FOR MISCELLANEOUS	State i Tojeet Manager	<u> </u>	
TRN195	в	\$ 1,599.72	as billed	\$ 10,000.00	\$ 8,400.28	9/7/2012			WALLER, J. M. ASSOCIATES, INC.	TERMINAL IMPROVEMENT, PORT ALLEN	State Project Manager	Y	S
1111233		\$ 1,555.7 L	us billeu	\$ 10,000.00	0,400.20	5/1/2012		-		EMERGENCY POWER FACILITY / HONOLULU	State Project Manager	<u> </u>	
TRN195	x	\$ 13,055,684.71	as billed	\$ 13,068,180.00	¢ 12.495.29	10/14/2010		1	WATTS CONSTRUCTORS LLC	INTL AIRPORT / AO1098-19	State Project Manager		S
1111133	<u> </u>	\$ 15,055,084.71	as buied	\$ 13,008,180.00	2 12,455.25	10/14/2010		-	WATTS CONSTRUCTIONS LEC	EMERGENCY POWER FACILITY / HONOLULU	State Project Manager		
TRN195	в	\$ 366,629.30	as billed	\$ 1,100,000.00	¢ 722.270.70	10/14/2010			WATTS CONSTRUCTORS LLC	INTL AIRPORT / AO1098-19	State Project Manager	Y	s
1111133		\$ 300,029.30	as billed	3 1,100,000.00	3 133,370.70	10/14/2010		+	WATTS CONSTRUCTORS LEC	HNL CONSOLIDATED CAR RENTAL FACILITY	State Project Manager		
TRN195	E	s -	as billed	\$ 58,750,000.00	\$ 58,750,000.00	7/20/2016			WATTS CONSTRUCTORS LLC	JOB#A01117-06	State Project Manager	v	s
1111133	<u> </u>	\$	as billed	\$ 58,750,000.00	5 38,730,000.00	772072010		+	WATTS CONSTRUCTORS LEC	HNL CONSOLIDATED CAR RENTAL FACILITY	State Project Manager		
TRN195	E	s -	as billed	\$ 89,600,000.00	\$ 89,600,000.00	7/20/2016			WATTS CONSTRUCTORS LLC	JOB#A01117-06	State Project Manager	Y	S
14/11/192	<u> </u>	\$ -	as billed	\$ 89,000,000.00	\$ 89,600,000.00	7/20/2016			WATTS CONSTRUCTORS LLC		State Project Manager	r	3
TRN195	x	\$ 4,959,000.00	as billed	\$ 41,100,000.00	c 30 141 000 00	7/20/2016			WATTS CONSTRUCTORS LLC	HNL CONSOLIDATED CAR RENTAL FACILITY JOB#A01117-06	State Desirat Manager	Y	S
11/11/193	<u> </u> ^_	\$ 4,939,000.00	as bineu	\$ 41,100,000.00	\$ 36,141,000.00	7/20/2016			WATTS CONSTRUCTORS LEC	HNL CONSOLIDATED CAR RENTAL FACILITY	State Project Manager	T	3
TRNIAOT		\$ -	a a la illa al	¢ 13 530 000 00	¢ 13 530 000 00	7/20/2016			WATTS CONSTRUCTORS ILC	JOB#A01117-06	Chata Davie at Manager		-
TRN195	В	\$ -	as billed	\$ 13,520,000.00	\$ 13,520,000.00	//20/2016			WATTS CONSTRUCTORS LLC		State Project Manager	Y	<u> </u>
TRULOS		s -		6 111 570 FOA CE	111 570 501 55	7/20/2016			WATTS CONSTRUCTORS INC.	HNL CONSOLIDATED CAR RENTAL FACILITY			
TRN195	E	\$ -	as billed	\$ 111,578,504.65	\$ 111,578,504.65	7/20/2016		-	WATTS CONSTRUCTORS LLC	JOB#A01117-06	State Project Manager	Y	<u>S</u>
TRALAT	-		1.11.1			7/00/0046				HNL CONSOLIDATED CAR RENTAL FACILITY			_
TRN195	E	\$ -	as billed	\$ 14,951,495.35	\$ 14,951,495.35	7/20/2016	+		WATTS CONSTRUCTORS LLC	JOB#A01117-06	State Project Manager	Y	<u>S</u>
-									WHALE ENVIRONMENTAL	OAHU DISTRICT ENVIRONMENTAL			_
TRN195	В	\$ 4,707.00	as billed	\$ 250,000.00	\$ 245,293.00	5/18/2015			SERVICES,	ASSESSMENTS-HIA JOB#AS1011-26	State Project Manager	Y	S
	۱.					F /4 0 /			WILSON OKAMOTO	OAHU DISTRICT ENVIRONMENTAL			_
TRN195	В	\$ -	as billed	\$ 80,000.00	\$ 80,000.00	5/18/2015			CORPORATION	ASSESSMENTS-HIA JOB#AS1011-26	State Project Manager	Y	S
		١.							WILSON OKAMOTO	OAHU DISTRICT ENVIRONMENTAL		1	
TRN195	В	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	5/18/2015		+	CORPORATION	ASSESSMENTS-HIA JOB#AS1011-26	State Project Manager	Y	S
									WILSON OKAMOTO	ARFF REGIONAL TRAINING FACILITY NEPA EA,			
TRN195	В	\$ 15,494.50	as billed	\$ 27,392.00	\$ 11,897.50	7/8/2015			CORPORATION	KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
									WILSON OKAMOTO	ARFF REGIONAL TRAINING FACILITY NEPA EA,			
TRN195	В	\$ 40.66	as billed	\$ 1,048.00	\$ 1,007.34	7/8/2015			CORPORATION	KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
1				1.					WILSON OKAMOTO	HNL IIT 2RD LEVEL ROADWAY			
TRN195	В	\$ 293,389.15	as billed	\$ 450,000.00	\$ 156,610.85	9/21/2012		-	CORPORATION	IMPROVEMENTS, HNL INT'L APT	State Project Manager	Y	S
										HNL IIT 2RD LEVEL ROADWAY			
TRN195	В	\$ -	as billed	\$ 40,000.00	\$ 40,000.00	9/21/2012		-	WISS, JANNEY, ELSTNER	IMPROVEMENTS, HNL INT'L APT	State Project Manager	Y	S
										HNL IIT 2RD LEVEL ROADWAY			
TRN195	В	\$ 7,265.20	as billed	\$ 10,000.00	\$ 2,734.80	9/21/2012	L	1	WISS, JANNEY, ELSTNER	IMPROVEMENTS, HNL INT'L APT	State Project Manager	Y	S

		<u>Dept-</u>						
Prog ID	<u>Prog ID</u> Priority	<u>Wide</u> Priority	<u>Senate</u> District	<u>Rep.</u> District	<u>Project Title</u>	MOF	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
TRN 195	1	1	00	00	Airports Division Capital Improvement Program Project Staff Costs, Statewide	В	3,900,000	3,900,000
TRN 195	1	1	00	00	Airports Division Capital Improvement Program Project Staff Costs, Statewide	X	125,000	125,000
TRN 195	2	2	00	00	Airfield Improvements, Statewide	В	3,500,000	40,500,00
TRN 195	2	2	00	00	Airfield Improvements, Statewide	N	1,000	2,00
TRN 114	1	3	4	6	Kona International Airport at Keahole, Perimeter Fence Replacement, Hawaii	В	1,359,000	
TRN 114	1	3	4	6	Kona International Airport at Keahole, Perimeter Fence Replacement, Hawaii	E	141,000	
TRN 114	1	3	4	6	Kona International Airport at Keahole, Perimeter Fence Replacement, Hawaii	N	1,000	
TRN 195	3	4	00	00	Stormwater Permit Compliance, Statewide		2,000,000	
TRN 195	4	5	00	00	Runway Safety Area Improvements, Statewide	В	2,000,000	
TRN 114	2	6	4	6	Kona International Airport at Keahole, Federal Inspection Station, Hawaii	С	50,000,000	
TRN 102	1	7	15	30	Honolulu International Airport, Elliott Street Support Facilities, Oahu	E	50,000,000	
TRN 161	1	8	8	15	Lihue Airport, Ahukini Landfill Restoration, Kauai	E	3,500,000	
TRN 114	3	9	4	6	Kona International Airport at Keahole, Agricultural Inspection Station, Hawaii	E	750,000	8,000,00
TRN 195	5	10	00	00	Fire Alarm System Improvements, Statewide	E	2,000,000	20,000,00
TRN 102	1	11	15	30	Honolulu International Airport, Aircraft Apron Reconstruction, Oahu	В		19,118,000
TRN 102	2	11	15	30	Honolulu International Airport, Aircraft Apron Reconstruction, Oahu	E	2,000,000	5,882,00
TRN 102	3	11	15	30	Honolulu International Airport, Aircraft Apron Reconstruction, Oahu	N		1,00
TRN 102	4	11	15	30	Honolulu International Airport, Aircraft Apron Reconstruction, Oahu	Х		28,000,00
TRN 102	5	12	15	30	Honolulu International Airport, Pedestrian Bridge Replacement and/or Rehabilitation, Oahu	E	10,000,000	
TRN 111	1	13	1	2	Hilo International Airport, Noise Attenuation for Keaukaha Subdivision, Hawaii	E	600,000	
TRN 111	1	13	1	2	Hilo International Airport, Noise Attenuation for Keaukaha Subdivision, Hawaii	N	2,000,000	

Table 17 - Capital Improvement Program (CIP) Requests

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		<u>Dept-</u>						
	Prog ID	<u>Wide</u>	<u>Senate</u>	Rep.				
Prog ID	<u>Priority</u>	<u>Priority</u>	<u>District</u>	<u>District</u>	Project Title	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
TRN 102	6	14	15	30	Honolulu International Airport, Terminal Improvements at Gates 29 and 34, Oahu	E	30,000,000	
TRN 131	1	15	7	12	Kahului Airport, Inbound Baggage Handling System Improvements, Maui	E	10,500,000	
TRN 131	2	16	7	12	Kahului Airport, Common Use Passenger Processing System Upgrade, Maui	E	1,300,000	
TRN 102	7	17	15	30	Honolulu International Airport, Baggage Handling System Improvements, Oahu	E	25,000,000	
TRN 131	3	18	7	12	Kahului Airport, Holdroom and Gate Improvements, Maui	E	29,573,000	9,725,000
TRN 102	8	19	15	30	Honolulu International Airport, Roadway/Terminal Signage Improvements, Oahu	E	6,000,000	
TRN 102	9	20	15	30	Honolulu International Airport, Restroom Renovation, Oahu	E	10,000,000	20,000,000
TRN 114	4	21	4	. 6	Kona International Airport at Keahole, Restroom Renovation, Hawaii	E	600,000	
TRN 111	2	22	1	2	Hilo International Airport, Terminal Improvements, Hawaii	E	7,300,000	
TRN 102	10	23	15	30	Honolulu International Airport, 400 Hertz Ground Power Unit Upgrade, Oahu	E	10,000,000	
TRN 102	11	24	15	30	Honolulu International Airport, Loading Bridge Pre-Conditioned Air Installation, Oahu	E	15,000,000	ŧ
TRN 102	12	25	15	30	Honolulu International Airport, Ticket Lobby Improvements, Oahu	E	170,000,000	
TRN 111	3	26	1	2	Hilo International Airport, Arcade Improvements, Hawaii	E	1,500,000	
TRN161	2	27	8	16	Lihue Airport, Ticket Lobby and Holdroom Improvements, Kauai	E	1,623,000	16,225,000
TRN 102	13	28	15	30	Honolulu International Airport, New Diamond Head Concourse Development Study, Oahu	E	5,000,000	
TRN 131	4	29	5	9	Kahului Airport, Lease Lots, Maui	E	64,000,000	
TRN 102	14	30	15	30	Honolulu International Airport, USDA Plant Inspection Facility, Oahu	N	9,000,000	
TRN 195	6	31	00	00	Airport Improvements, Statewide	Х	7,200,000	
TRN 195	7	32	00	00	Miscellaneous Airport Projects, Statewide	В	3,500,000	3,500,000
TRN 195	8	33	00	00	Airport Planning Study, Statewide	В	1,650,000	1,000,000
TRN 195	9	34	00	00	Construction Management Support, Statewide	В	1,000,000	1,000,000
TRN 195	10	35	00	00	Program Management, Statewide	E	1,000,000	1,000,000
TRN 104	1	36 -	20	43	Kalaeloa Airport, Utility System Improvements, Oahu	E	10,000,000	
TRN 104	2	37	20	43	Kalaeloa Airport, Construct T Hangars, Oahu	E	8,000,000	
TRN 151	1	38	7	13	Lanai Airport, Restroom Facilities, Lanai	E	1,000,000	

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		<u>Dept-</u>						
	Prog ID	<u>Wide</u>	<u>Senate</u>	<u>Rep.</u>				
Prog ID	<u>Priority</u>	<u>Priority</u>	<u>District</u>	<u>District</u>	Project Title	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
TRN 161	3	39	8	16	Lihue Airport, Land Acquisition, Kauai	В	9,294,000	
TRN 161	3	39	8	16	Lihue Airport, Land Acquisition, Kauai		12,000,000	
TRN 102	15	40	15	30	Honolulu International Airport, Taxiway Light Improvements, Oahu	E	500,000	4,000,000
TRN 131	5	41	5	9	Kahului Airport, Airport Improvements, Maui	E	3,100,000	8,400,000
TRN 111	4	42	1	2	Hilo International Airport, Aircraft Apron Reconstruction, Hawaii	E	400,000	4,800,000
TRN 104	3	43	20	43	Kalaeloa Airport, Runway Lighting System Improvements, Oahu	E	300,000	3,000,000
TRN 143	1	44	7	13	Kalaupapa Airport, Airport Improvements, Molokai	E		4,500,000
TRN 135	1	45	6	10	Kapalua Airport, Water Tank Improvements, Maui	E	500,000	1,500,000
TRN 163	1	46	8	16	Port Allen Airport, Security Fence Improvements, Kauai	E	1,500,000	
TRN 102	16	47	15	30	Honolulu International Airport, Terminal Modernization, Oahu	E	2,650,000	24,500,000
TRN 114	5	48	4	6	Kona International Airport at Keahole, Emergency Generator Upgrade, Hawaii	E	500,000	3,000,000
TRN 141	1	49	7	13	Molokai Airport, Terminal and Utility Improvements, Molokai	E	1,000,000	6,250,000
TRN 151	2	50	7	13	Lanai Airport,Baseyard Renovation, Lanai	E	500,000	1,500,000
TRN 133	1	51	7	13	Hana Airport, Baseyard Renovation, Maui	E	500,000	1,500,000
TRN 118	1	52	4	7	Upolu Airport, Airport Improvements, Hawaii	E	25,000	1,000,000
TRN 104	4	53	23	45	Dillingham Airfield, Replace Universal Communications Tower, Oahu	E	500,000	1,500,000
TRN 114	6	54	4	6	Kona International Airport at Keahole, ARFF Emergency Operations Command Center, Hawaii	E	75,000	375,000

Prog ID	<u>Act/Year of</u> <u>Appropriation</u>	Project Title	MOF	<u>Lapse Amount</u> <u>\$\$\$\$</u>	Reason
					Requesting appropriation with
		Kona International Airport at Keahole, Federal			General Obligation Bond Funds
TRN 114	124/16 C-21	Inspection Station, Hawaii	E	\$ (50,000,000.00)	(Priority #6)

	Sub-Org		
Program ID	<u>Code</u>	Name	Objective
TRN 102	BC	Honolulu International Airport	
TRN 104	BC	General Aviation	
TRN 111	BD	Hilo International Airport	
TRN 114	BE	Kona International Airport @Keahole	
TRN 116	BE	Waimea-Kohala Airport	
TRN 118	BE	Upolu Airport	
TRN 131	BF	Kahului Airport	Operate and maintain airport facilities and currounding areas such as the runways, taviways, and aprops
TRN 133	BF	Hana Airport	Operate and maintain airport facilities and surrounding areas such as the runways, taxiways, and aprons.
TRN 135	BF	Kapalua Airport	
TRN 141	BF	Molokai Airport	
TRN 143	BF	Kalaupapa Airport	
TRN 151	BF	Lanai Airport	
TRN 161	BG	Lihue Airport	
TRN 163	BG	Port Allen Airport	
TRN 195	вв	Airports Administration	Provide administrative assistance to other programs within the division for the operation and maintenance of the State's system of public airports.

Year of Change	
<u>FY18/FY19</u>	Description of Change
	Establishment of four (4) Office Assistants and one (1) Assistant Airport Superintendent IV under the Oahu District: one (1) Office Assistant III, SR08 (97108D) and one (1) Office Assistant IV, SR10 (97107D) for the Office Services Unit; one (1) Office Assistant III, SR08 (97106D) for the Custodial Unit; and (1) Office Assistant III, SR08 (97110D) for the Maintenance Section. The Assistant Airport Superintendent IV, SR22 (97112D) will be assigned to the Airside Operations Section, Security Unit.
	Establishment of one (1) Repairs and Maintenance Assistant, SR18 (97126D) under the Oahu District for the Kalaeloa Airport and
FY18/FY19	Dillingham Airfield.
FY18/FY19	Establishment of one (1) Painter I, BC09 (97129D) and one (1) Plumber I, BC10 (97130D) under the General Services Section, Hilo International Airport.
FY18/FY19	Establishment of one (1) Janitor II, BC02 (97140D) under the Janitorial Unit, Molokai Airport
FY18/FY19	Establishment of two (2) Accountant IVs, SR22 (97147D & 97148D) and two (2) Planner Ivs, SR22 (97150 & 97151D) under the Airports Division for the Fiscal Section and Engineering Branch, respectively.
FY18/FY19	Establishment of one (1) Info Technology Spec V, SR24 (97149D) under the Technology Supp Staff, Info Technology Office

## 2017 Legislative Budget Briefing Testimony

#### Overview

#### A. Provide your agency's mission statement.

The mission of the statewide harbors system, comprised of ten (10) commercial harbors located at Honolulu, Kalaeloa Barbers Point, Hilo, Kawaihae, Kahului, Kaunakakai, Kaumalapau, Hana, Nawiliwili, and Port Allen, is:

To be a self-sufficient statewide commercial harbors system through the collection of fees and charges that support the operations, maintenance, and piers and cargo terminals improvements for the efficient movement of people, goods, and energy supply throughout the Hawaiian Islands to ensure the State's economic prosperity.

# B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

To meet the economic needs of the state, the Harbors Division must provide suitable harbor facilities and berthing piers that support efficient operations which in turn ensures the timely delivery and shipment of goods to our islands. Approximately 80% of all consumer goods are imported into Hawaii and 98.6% of those goods pass through these harbors meaning that every resident of Hawaii relies on the goods that arrive through the commercial harbors.

The Harbors Division is the sole provider of commercial maritime facilities and services in the State and in Fiscal Year 2015 the harbors moved 1.5 million twenty-foot equivalent units, or TEUs, in cargo. The cargo volumes mirror State economic growth and have increased steadily with a 15.3% growth rate over the last five fiscal years.

The commercial harbors system is a self-supporting enterprise that generates revenue from the collection of wharfage fees, property rentals, dockage fees, port entry fees, mooring fees and other harbor user fees and charges that cover operating and maintenance costs as well as debt expense for its capital improvements program for all harbors, piers, and facilities. The Harbors Division generated \$123.2 million, of which \$93.6 million were from wharfage fees in Fiscal Year 2015 with operational costs, including debt service, totaling \$96.9 million for the same year.

The capacity of the harbor system and the underlying aging infrastructure were not expanded or maintained to keep up with economic growth, increased cargo volumes, greater demand for berthing space by more harbor users, and the new needs of the

shipping companies' re-built business models around container shipments which became the industry norm. The Harbors Modernization Plan was adopted by the Hawaii State Legislature in 2008 with the objective of maximizing operational efficiencies that, in turn, will allow for decreases in costs associated with the movement of cargo and goods. The Harbors Division has implemented a series of tariff rate increases to finance various projects incorporated into the plan.

From 1997 to 2010, tariff rates remained unchanged compared to the 33.6% increase in the Consumer Price Index (CPI) for the same period. With the support of the Hawaii Harbors Users Group (HHUG), the Harbors Division implemented a series of multi-step tariff increases to increase revenues to sustain the operations of the commercial harbors system and for new debt service for its priority projects as a part of its capital improvements program. In December 2016, Governor Ige approved a second series of tariff rate increases for wharfage and pipeline use. An increase of 17% of the prevailing tariff rates of January 31, 2017 is effective February 1, 2017, followed by an increase of 15% effective date October 1, 2017, and a third increase of 15% effective July 1, 2018. Incremental rate increases of 3% or the CPI rate, whichever is higher, will be implemented annually starting on July 1, 2019. This timing allows for both the schedule necessary to support the harbor modernization financing and for harbor users, carriers, and customers to plan for the increases in fees.

With these increases in place, the Harbors Division expects its revenue from wharfage to reach \$100.6 million in Fiscal Year 2017 and \$117.9 million in Fiscal Year 2018. In addition to the wharfage rate increases, the Harbors Division refinanced 2004 and 2006 harbor revenue bonds resulting in \$2 million in cash savings annually for Fiscal Year 2018 through Fiscal Year 2024. In the short-term, the infusion of cash will enable the Harbors Division to secure necessary financing of \$450 million to continue implementation of the Harbors Modernization Plan. The investments made now will have significant returns in the future. In the long-term, the State's commercial harbor system will operate with greater efficiency and will be better equipped to adapt to changing needs and trends in the cargo shipment and transport industry.

The heart of the Harbors Modernization Plan is the 94-acre Kapalama Container Terminal (KCT) in Honolulu. The Harbors Division is on track to open bids and award a contract for the first phase of the KCT development in Spring 2017. The Harbors Division achieved the following milestones and accomplishments under the Harbors Modernization Plan in the last 12 months:

- Completed construction of new pier structures at Piers 12 and 15 in Honolulu Harbor to house the Clean Islands Council and Marine Spill Response Corporation vessels;
- Completed renovation of the University of Hawaii School of Ocean and Earth Science and Technology (SOEST) buildings and yard at Pier 35;
- Removal of dilapidated buildings at the former Kapalama Military Reservation; and

• Continuation of construction of additional cargo space at Pier 1 and the development of the Pier 4 Inter-Island Terminal and a third access road to Hilo Harbor via Kumau Street.

#### Federal Funds

C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY17) and the upcoming biennium (FB17-19) with other funds.

The Harbors Division does not currently receive any federal appropriations or grants. However, the Harbors Division has submitted an application to the U.S. Maritime Administration (MARAD) requesting that the state waters between and around Hawaii's islands be designated a marine highway. This designation will make projects along the marine highway more competitive for federal appropriations and grant awards.

### Budget Request

# D. Explain the process used to develop the agency's budget and prioritize requests for budget changes.

The Harbors Division's overall priorities are directly related to amplifying its ability to support the efficient movement of people, goods, necessities, and energy supply throughout Hawaii to ensure and support the State's economic prosperity. The proposed biennial budget request reflects the priorities of:

- 1. Implementing the Harbors Modernization Plan;
- 2. Supporting commerce and promoting efficiency through cost-effective maintenance of harbor facilities;
- 3. Compliance with environmental and security requirements; and
- 4. Responsible enterprise management.
- E. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

Below are highlights of the proposed biennial budget request, organized by priority area, with an explanation of the expected outcomes:

1. Implementing the Harbors Modernization Plan

The Harbors Modernization Plan is outlined in Act 200 (2008) and identifies a series of projects estimated at \$850 million including the development of infrastructure and terminals, expansion and demolition of certain facilities, acquisition of lands, and tenant relocations at each harbor. The outcome of the Harbors Modernization Plan is an improved and upgraded statewide port system that enhances DOT's ability to better meet its mission and best respond and adapt to changing industry requirements that will support Hawaii's economy. To implement the Harbors Modernization Plan and to complete key projects such as the Kapalama Container Terminal, the Harbors Division requests approximately \$40.9 million in Fiscal Year 2018 and \$23.4 million in Fiscal Year 2019 in Revenue Bonds, and \$3,000 for each fiscal year in Private Funds.

# 2. Supporting commerce and promoting efficiency through cost-effective maintenance of harbor facilities

In addition to the funds requested that are intended for projects related to the Harbors Modernization Plan, the Harbors Division requests approximately \$8.2 million in Fiscal Year 2018 and \$8.5 million in Fiscal Year 2019 in Special Funds to cover other capital improvement projects statewide.

Separate and apart from the funds requested for the Harbors Modernization Plan and the capital improvement projects, the Harbors Division requests \$15 million in Special Funds for each fiscal year to cover special maintenance costs for facilities at each commercial harbor.

The Harbors Division has also identified that several projects over the years are stalled due to limited funds available for architectural and engineering services. As such, the budget requests include additions of \$200,000 in Special Funds recurring annually for each fiscal year for both architectural and engineering services and architectural and structural engineering services. These additions will be allocated primarily to planning and design work and will reduce the number of projects that are deferred due to the lack of funds.

The Harbors Division requests replacement of various equipment and vehicles to support cost-effective maintenance of facilities, structure, and infrastructure that ensure they are available for the efficient movement of cargo and people and other maritime activity. The request includes passenger cars and trucks for staff to conduct site visits and inspections, and to respond to incidences at harbor facilities and properties. The request also includes the replacements of a refuse truck and a forklift that are both 17-years-old and require frequent servicing, backhoe loaders to eliminate rental costs and to facilitate efficient and timely pier maintenance, a tilt flatbed truck and a tilt trailer, and a motorized cart.

## 3. Compliance with environmental and security requirements

In 2014, the U.S. Environmental Protection Agency (EPA) and the Hawaii Department of Health (DOH) found Harbors Division violations of the Clean Water Act and deficiencies in stormwater management plans for Honolulu Harbor and Kalaeloa Barbers Point Harbor. The resulting consent decree laid out a series of required corrective actions and standards for compliance to prevent future violations and deficiencies. The request for an addition of \$384,500 in each fiscal year for required maintenance of Geographic Information Systems (GIS) and Asset Management Systems (AMS) will enable the Harbors Division to be compliant with terms of the consent decree.

In addition to adhering to consent decree requirements, the Harbors Division must also meet security standards set by the U.S. Coast Guard, the U.S. Department of Homeland Security, and other federal authorities. Certain security requirements mandate perimeter fencing. This budget request also includes an addition for a non-recurring sum of \$250,000 in Fiscal Year 2018 for modular concrete barriers, known as Jersey barriers or k-rails, for perimeter fencing around certain leased areas in Honolulu Harbor.

### 4. Responsible enterprise management

As the Harbors Division operates a self-funded enterprise, it has deployed several revenue enhancement initiatives over the past calendar year to promote fiscally responsible management of the commercial harbors system. One initiative is the restructuring and reorganization of the Property Management program to maximize revenues generated from lease rents. An underlying component of this initiative is the current appraisals of key properties, and the budget request includes an addition in the amount of \$60,000 for each fiscal year.

Finally, personnel are the key to a successful enterprise and the Harbors Division must cover all staffing costs, including fringe benefits. Additional funds are requested to cover escalating fringe expenses expected to be at 60% of salary per position.

Division	Description of Function	Activities	Prog ID(s)	Statutory Reference
1	To facilitate the rapid, safe and economical movement of people and goods into, within, and out of the State by providing and operating harbor facilities and supporting service at the commercial harbors.	cargo storage areas; maintain compliance with safety and security	TRN 301, 303, 311, 313, 331, 333, 341, 351, 361, 363	Chapter 266, HRS
2	To provide program leadership, engineering services and administrative staff support services for the commercial harbors system.	Primary activities include directing and coordinating the operation of the statewide commercial harbors program; provide for the plans, designs, development, expansion and construction of necessary facilities as well as the maintenance and reconstruction of existing harbors and facilities; provide policies, procedures, goals and objectives; directs and coordinates adminstrative activities in functional areas such as financial management, property management, budget and management analysis, personnel management and information systems.		Chapter 266, HRS

	Fiscal	Yea	ar 2017	 	
Act 124/16			Emergency		
Appropriation	Restriction	Α	ppopriations	Total FY17	MOF
\$ 109,143,801				\$ 109,143,801	В
				\$ -	
\$ 109,143,801	\$ . <b>-</b>	\$	_	\$ 109,143,801	Total
	Fisca	Yea	ar 2018	 	
Act 124/16					
Appropriation	 Reductions		Additions	 Total FY18	MOF
\$ 109,143,801	\$ (15,421,760)	\$	625,082	\$ 94,347,123	В
		\$	19,452,730	\$ 19,452,730	В
				\$ -	
\$ 109,143,801	\$ (15,421,760)	\$	20,077,812	\$ 113,799,853	Total
 	 ······			 	
	Fisca	l Yea	ar 2019	 	
Act 124/16					
 Appropriation	Reductions		Additions	Total FY19	MOF
\$ 109,143,801	\$ (15,421,760)	\$	625,082	\$ 94,347,123	В
		\$	18,292,210	\$ 18,292,210	В
				\$ -	
\$ 109,143,801	\$ (15,421,760)	\$	18,917,292	\$ 112,639,333	Total

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			As budge	eted in A	ct 124/16 (FY17)	1	Governo	or's S	ubmittal (FY18	)	G	iovernor	's Submittal (FY19	)
										<u>Percent</u>				Percent
										<u>Change</u>				<u>Change</u>
Prog ID	<u>Program Title</u>	MOF	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>	<u>of \$\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>of \$\$\$\$</u>
TRN301	Honolulu Harbor	В	116.00	2.00	\$ 26,642,246	113.00	2.00	\$	28,123,586	0.0556	113.00	2	27,882,117	0.04654
TRN303	Kalaeloa Barbers	В	3.00	0	1,861,801	6.00	0		1,914,672	0.0284	6.00	0	1,901,148	0.02113
TRN311	Hilo Harbor	В	14.00	0	3,511,937	14.00	0		3,527,490	0.00443	15.00	0	3,683,431	0.04883
TRN313	Kawaihae Harbor	В	2.00	0	1,782,958	2.00	0		1,376,431	-0.228	2.00	0	1,386,578	-0.2223
TRN331	Kahului Harbor	В	18.00	0	4,495,070	18.00	0		4,436,471	-0.013	18.00	0	4,578,331	0.01852
TRN333	Hana Harbor	В	0.00	0	42,519	0.00	0		42,519	0	0.00	0	42,519	0
TRN341	Kaunakakai Harb	В	1.00	0	598,455	1.00	0		846,841	0.41505	1.00	0	851,224	0.42237
TRN351	Kaumalapau Harl	В	0.00	0	465,000	1.00	0		446,963	-0.0388	1.00	0	474,606	0.02066
TRN361	Nawiliwili Harbor	В	15.00	0	3,446,541	15.00	0		5,021,271	0.4569	15.00	0	3,754,849	0.08945
TRN363	Port Allen	В	1.00	0	415,660	1.00	0		473,840	0.13997	1.00	0	477,885	0.1497
TRN395	Harbors Administ	В	77.00	1.00	65,881,614	77.00	1.00		67,589,769	0.02593	77.00	1	67,606,645	0.02618
	Total		247.00	3.00	109,143,801	248.00	3.00		113,799,853	0.85	249.00	3.00	112,639,333	0.62

Brog /D	Sub Or-	Description of Boowert	MOF		EV4	Initial Departr	nent Reque					Budget and Finance	e Recommen					r's Decision		
Prog ID	Sub-Org	Description of Request	MOF	Pos (P)	FY1 Pos (T)	\$\$\$	Pos (P)	FY19 Pos (T)	\$\$\$	Pos (P)	FY: Pos (T)	18 \$\$\$	Pos (P)	FY19 Pos (T)	\$\$\$	Pos (P)	FY18 Pos (T) \$\$\$	Pos (P)	FY19 Pos (T)	\$\$\$
		TRN 301 Energy Savings Equip Lease TO from			1.22.121		1.22.01	1.00111			199111	<u><u><u><u></u></u><u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u></u></u>	103(17	105 (11	222	102111	103(11 232	103117	103111	<u> </u>
301	СС	TRN 301	В	ļ		(1,157,894)			(1,216,075)			(1,157,894)			(1,216,075)		(1,157,89	4)		(1,216,075
301	сс	TRN 301 Energy Savings Equip Lease TO from TRN 301	в			1,157,894			1,216,075			1,157,894			1,216,075		1,157,89			1,216,075
		TO TRN 301 Drain Clean to Pavement Marker	- <u>-</u>	1		1,157,654			1,210,075			1,157,854			1,210,075		1,137,85	*		1,210,075
301	СС	Eraser Equip	В			(10,000)						(10,000)					(10,00	D)		
		TO TRN 301 to TRN 303 Painter I (PSN # 02627),		(4.00)		(	(4.00)		(*** ****)	(4.99)		/								
301	CC	BC-09 Incl Benefits TO TRN 301 to TRN 303 Office Assistant (PSN #	В	(1.00)		(83,501)	(1.00)		(83,501)	(1.00)		(83,501)	(1.00)		(83,501)	(1.00)	(83,50	1) (1.00	))	(83,501
301	cc	1061), SR-08 Incl Benefits	В	(1.00)		(97,248)	(1.00)		(97,248)	(1.00)		(97,248)	(1.00)		(97,248)	(1.00)	(97,24	B) (1.00	))	(97,248
		TO TRN 301 to TRN 303 Harbor Agent II (PSN #																		
301	CC	6648), SR-12 Incl Benefits TO TRN 301 Drain Clean to TRN 311 Energy	В	(1.00)		(66,624)	(1.00)		(66,624)	(1.00)		(66,624)	(1.00)		(66,624)	(1.00)	(66,62	4) (1.00	))	(66,624
301	cc	Savings Equip Lease	в			(62,596)			(65,752)			(62,596)		)	(65,752)		(62,59	5)		(65,752
		TO TRN 301 Drain Clean to TRN 311 for Gasoline				<u>, , , , , , , , , , , , , , , , , , , </u>			(//						(,)		(02)00			(05)/52
301	CC	& Diesel Fuel	В			(9,500)			(9,500)			(9,500)			(9,500)		(9,50	0)		(9,500
301	сс	TO TRN 301 Drain Clean to TRN 311 Electricity for New Pier 4 Lights	в			(33,000)			(33,000)			(22.000)			(33,000)		(22.00			(22,000
301		TO TRN 301 Drain Clean to TRN 311 for Contract				(33,000)			(55,000)			(33,000)			(55,000)		(33,00	<u> </u>		(33,000
301	сс	Security Services	В			(38,675)			(38,675)			(38,675)			(38,675)		(38,67	5)		(38,675
		TO TRN 301 Drain Clean to TRN 313 for Gasoline																		
301	CC	& Diesel Fuel TO TRN 301 Drain Clean to TRN 313 for Contract	В			(9,500)			(9,500)		<u> </u>	(9,500)			(9,500)		(9,50	0)		(9,500
301	cc	Security Services	В			(39,000)			(39,000)			(39,000)			(39,000)		(39,00	0)		(39,000
		TO TRN 301 Drain Clean to TRN 331 for				<u>_</u>						1			<u> </u>		1	-/		
301	CC	Increased Water Charges	В			(8,000)			(8,000)			(8,000)			(8,000)		(8,00	0)		(8,000
301	CC	TO TRN 301 Drain Clean to TRN 331 for Gasoline & Diesel Fuel	в			(9,500)			(9,500)			(9,500)			(9,500)		(9,50	n		(9,500
301		TO TRN 301 Drain Clean to TRN 331 for CCTV		1		(5,500)			(5,500)			(5,500)			(5,500)		(5,50			(9,000
301	СС	Surveillance System	В			(5,000)			(5,000)			(5,000)			(5,000)		(5,00	0)		(5,000
704	60	TO TRN 301 Drain Clean to TRN 331 for Contract				(5.4.5.0.0)			15 4 5 9 9			(5.1.5.0.0)			15 4 5 6 6					
301	CC	Security Services TO TRN 301 Drain Clean to TRN 341 Energy	В			(54,500)			(54,500)			(54,500)			(54,500)		(54,50	0)		(54,500
301	cc	Savings Equip Lease	В			(32,006)			(35,383)			(32,006)			(35,383)		(32,00	6)		(35,383
		TO TRN 301 Drain Clean to TRN 341 for CCTV										1						1		
301	CC	Surveillance System	В			(20,000)			(20,000)			(20,000)			(20,000)		(20,00	0)	_	(20,000
301	CC	TO TRN 301 Drain Clean to TRN 351 Energy Savings Equip Lease	в			(4,555)			(4,790)			(4,555)			(4,790)		(4,55	5)		(4,790)
501		TO TRN 301 Drain Clean to TRN 361 Energy				(4,555)			(4,750)			(4,555)			(4,750)	1	(4,55			(4,750
301	сс	Savings Equip Lease	В			(70,455)			(76,770)			(70,455)			(76,770)		(70,45	5)		(76,770
201	6	TO TRN 301 Drain Clean to TRN 361 for Gasoline				(0.500)			(0.500)			(0.500)			(0.500)		(0.57	0)		(0.500
301		& Diesel Fuel TO TRN 301 Drain Clean to TRN 361 for CCTV	В			(9,500)			(9,500)			(9,500)			(9,500)	1	(9,50	0)		(9,500
301	CC	Surveillance System	в			(10,000)			(10,000)			(10,000)			(10,000)		(10,00	0)		(10,000
301	CC	TRN 301 Full Size Van TO from TRN 303	В			45,000			-			45,000			*		45,00	0		-
201	cc	TRN 301 Equipment Pavement Marking Eraser TO from TRN 301				10.000				1		10.000					10.00			
301 301		Repl '91 Corsica 1/2T Extra Cab Trk	B			10,000 35,000			-			10,000 35,000				<u> </u>	10,00			-
301	CC	Replace '94 Chevy Full Size Van	В			45,000			-			45,000			-		45,00			-
301	CC	Replace '94 Utility Bed Truck	В			65,000			-			65,000			-		65,00			-
301 301	CC CC	Replace '88 Astro Van with Minivan Replc '95 Corsîca w/Compact SUV	B			35,000 30,200			-			35,000 30,200			*		35,00			
301	CC	Refuse Rear-Loader Truck	B	+		350,000			~			350,000					350,00			
301	CC	Procurement of Backhoe	В			140,000			-			140,000			-		140,00			-
301	CC	Concrete Jersey Barriers w/Fencing	В			250,000			-	<b>_</b>		250,000			-		250,00			
301 301	CC CC	Special Maintenance HNL Harbor Fringe Benefits Increase Rate to 60%	B			7,485,000 964,611			8,060,000 1,156,425			7,485,000 964,611			8,060,000		7,485,00			8,060,000
301	- ···	Ininge benefits increase nate to 00%				504,011			1,130,425		1	504,011			1,130,425		904,6.	-		1,156,425
303	сс	TO TRN 303 Drain Clean to TRN 301 Full Size Var	В			(45,000)						(45,000)					(45,00	0)		
202		TO TRN 303 Drain Clean to TRN 361 Contract		1		1.00 0			(100.0			1100 5			(	1				
303	CC	Security Services TRN 303 Energy Savings Equip Lease TO from	В	+		(133,629)			(133,629)	<u> </u>	+	(133,629)			(133,629	1	(133,62	9)		(133,629
303	cc	TRN 303	в			(79,485)			(83,863)			(79,485			(83,863)		(79,48	5)		(83,863
		TRN 303 Energy Savings Equip Lease TO from	T																	
303	CC	TRN 303 TO TRN 301 to TRN 303 Painter I (PSN # 02627),	В			79,485			83,863	l		79,485	ļ		83,863		79,48	5		83,863
303	СС	IO TRN 301 to TRN 303 Painter I (PSN # 02627), BC-09 Incl Benefits	в	1.00		83,501	1.00		83,501	1.00		83,501	1.00		83,501	1.00	83,50	1 1.0	0	83,501
303	+	TO TRN 301 to TRN 303 Office Assistant (PSN #		1.00		65,301	1.00		65,501	1.00	+	65,501	1.00		65,501	1.00	63,50	1.0		05,50
303	сс	1061), SR-08 Incl Benefits	в	1.00		97,248	1.00		97,248	1.00		97,248	1.00		97,248	1.00	97,24	8 1.0	0	97,248
		TRN 303 TO from TRN 301 Harbor Agent II (PSN																		
303 303	CC CC	# 6648), SR-12 Incl Benefits Special Maintenance KBP Harbor	B	1.00	<u>  </u>	66,624			66,624 610,000		+	66,624			66,624		66,63		0	66,624
303		Increase Fringe Benefits Rate to 60%	B			33,891			36,922			33,891			36,922		33,89			610,000 36,922
		TO TRN 303 Drain Clean to TRN 311 for General		1		,-#=		1				,351			,		50,0.	-		
303	CC	Laborer II Position	В			-			(61,555	)	1	-			(61,555	)	-			(61,55

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				L		tment Reque				Budget and Finance	Recommend			Governor's	Decisions	
Prog ID	Sub-Org	Description of Request	MOF	Į	FY18		FY19			FY18		FY19		FY18		FY19
303	сс	TO TRN 303 Drain Clean to TRN 351 for Harbor Agent III Position	в		(54,81			(54,816)		(54,816)		(54,816		(54,816)		(54.916)
305		TRN 311 Energy Savings Equip Lease TO from	- <sup>D</sup>	<u>├</u> +	(54,61)	4		(34,810)		(34,610)		(54,810	/	(54,810)		(54,816)
311	CD	TRN 301	в		62,59			65,752		62,596		65,752		62,596		65,752
		TRN 311 Gasoline & Diesel Fuel TO from TRN														
311	CD	301	В		9,50			9,500		9,500		9,500		9,500		9,500
		TRN 311 Electricity for New Pier 4 Lights TO														
311	CD	from TRN 301	В	ļļ	33,00	1		33,000		33,000		33,000		33,000		33,000
		TRN 311 Contract Security Services TO from TRN														
311	CD	301	B	∔	38,67			38,675		38,675		38,675		38,675		38,675
311 311		Personal Services General Laborer I Special Maintenance Hilo Harbor	B	++	1,200,00	1.00		61,555 1,475,000		1,200,000	0	1,475,000	J	1,200,000		1,475,000
311	CD	Replace 14 year-old Air Compressor	B	├	3,30			1,475,000		1,200,000		1,475,000		1,200,000		1,475,000
311		Funds for Autofeed Shredder	B	<u>├</u> †	2,30											
311	CD	Funds for (1) Backhoe	В		170,00			-		170,000		-		170,000		
311	CD	Replace 30HP Outboard Motor	В		7,00			-		-		-		-		
311	CD	Increase Fringe Benefits Rate to 60%	В		140,43			157,433		140,436		157,433		140,436		157,433
311		Backhoe Operating Items	В		3,75			3,750		-		-		-		
311		Additional Gasoline & Diesel Fuel	В	<u> </u>	5,00			15,500				-				
311	CD	TRN 311 General Laborer II TO from TRN 303	В	───		1.00		61,555			1.00	30,788			1.00	30,788
212	CD	TRN 313 Energy Savings Equip Lease TO from TRN 313	в		19 66		1	(0.111)		(9 665)		/0.11		19 665)		(0.111)
313	CD	TRN 313 TRN 313 Energy Savings Equip Lease TO from		++	(8,66	<u>'</u>	+	(9,111)		(8,665)		(9,112	4	(8,665)		(9,111)
313	CD	TRN 313 Lifergy Savings Equip Lease TO Hom	в		8,66			9,111		8,665		9,11:		8,665		9,111
		TRN 313 Gasoline & Diesel Fuel TO from TRN		tt				-,		5,005						
313	CD	301	в		9,50			9,500		9,500		9,500		9,500		9,500
		TRN 313 Contract Security Services TO from TRN														· · · · ·
313		301	В		39,00			39,000		39,000		39,000		39,000		39,000
313		Special Maintenance Kawaihae Hrbr	В		615,00			615,000		615,000		615,000	)	615,000		615,000
313	CD	Replace 30HP Outboard Motor	В		7,00			-		-		-		-		
313	CD	Increase Fringe Benefits Rate to 60%	В	++	26,06			36,209		26,062		36,209		26,062		36,209
313	CD	Additional Gasoline & Diesel Fuel	В	++	5,00	<u> </u>		15,500		-				-		
221	CF	TRN 331 Energy Savings Equip Lease TO from TRN 331	в		(114.02			(110 700)		(114.025)		/110.70		(114.025)		(110 700)
331	LF	TRN 331 TRN 331 Energy Savings Equip Lease TO from	в	++	(114,03	<u></u>		(119,786)		(114,035)		(119,786		(114,035)		(119,786)
331	CF	TRN 331	в		114,03			119,786		114,035		119,78		114,035		119,786
331		TRN 331 Increased Water Charges TO from TRN		++				115,700		114,055		115,70		114,033		115,760
331	CF	301	в		8,00			8,000		8,000		8,000		8,000		8,000
		TRN 331 Gasoline & Diesel Fuel TO from TRN														
331	CF	301	В		9,50			9,500		9,500		9,50		9,500		9,500
		TRN 331 for CCTV Surveillance System TO from														
331	CF	TRN 301	В	<u> </u>	5,00	)		5,000		5,000		5,00	)	5,000		5,000
		TRN 331 Contract Security Services TO from TRN														
331	CF	301	B	++	54,50			54,500		54,500		54,50		54,500		54,500
331	CF	Personal Srvcs Bldg Maint. Worker	B	<u> </u>	-	1.00		67,930			0		0		0	
331 331	CF CF	Special Maintenance Kahului Hrbr	B	++	1,230,00			1,580,000		1,230,000		1,580,00	/	1,230,000		1,580,000
331	CF	Repl Frklft with TeleHandler 7-ton Deck Over Tilt Trailer	B	╆━━━━┥	209,00			-		209,000 16,000				209,000		
331	CF	Replace Floor Scrubber Equip	B	++	10,00											
331	CF	Additional Gasoline & Diesel Fuel	B		10,00			25,500								
331	CF	Recurring Funds Solid Waste Fees	В	1	4,00			5,000		-				-		
331	CF	Increase Fringe Benefits Rate to 60%	В		129,53	5		146,396		129,536		146,39	5	129,536		146,396
333	CF	Special Maintenance Hana Harbor	В		30,00			30,000		30,000		30,00		30,000		30,000
		TRN 341 Energy Savings Equip Lease TO from														
341	CF	TRN 301	В	L	32,00	5		35,383		32,006		35,38	3	32,006		35,383
		TRN 341 for CCTV Surveillance System from TO			_			a					.			
341	CF	TRN 301	B	+	20,00		<u>↓</u>	20,000	<b>├</b>	20,000		20,00		20,000		20,000
341 341	CF CF	Special Maintenance KKai Harbor Increase Fringe Benefits Rate to 60%	B	++	650,00		<u> </u>	650,000 10,710		650,000 9,704		650,00		650,000		650,000
541		TRN 351 Energy Savings Equip Lease from TO	- B	+	9,70	<u>'</u>	+	10,710	<u>├</u>	9,704		10,71	<u>'</u>	9,704		10,710
351	CF	TRN 351 chergy savings equip lease from 10	в		4,55	5		4,790		4,555		4,79		4,555		4,790
351	CF	Special Maintenance KPau Harbor	B	++	4,33		+	400,000	├ <u>├</u>	400,000		400,00		4,555		400,000
		TRN 351 for Harbor Agent III Position from TO	<u> </u>	1			1									
351	CF	TRN 303	В	1.00	54,81	5 1.00		54,816	1.00	27,408	1.00	54,81	5 1.00	27,408	1.00	54,816
		TRN 361 Energy Savings Equip Lease from TO	T													
361	CG	TRN 301	B		(55,10	0)		(55,100)		(55,100)		(55,10	D)	(55,100)		(55,100)
_		TRN 361 Energy Savings Equip Lease from TO		1 1							ΙT					
361	CG	TRN 301	В	+	125,55	5	·	131,870		125,555		131,87	2	125,555		131,870
261	66	TRN 361 for Gasoline & Diesel Fuel from TO TRN						0								
361	CG	301 TBN 351 for CCTV Suppliance System from TO	В	+	9,50	<u>'</u>		9,500	<u>├</u>	9,500		9,50	4	9,500		9,500
261	6	TRN 361 for CCTV Surveillance System from TO			10.00			10.000		10.000		1		10.000		
361	CG	TRN 301 TRN 361 Contract Security Services from TO TRN	B	+	10,00	u	+	10,000	<b>├</b> ─── <b>├</b> ──	10,000		10,00		10,000		10,000
361	CG	1RN 361 Contract Security Services from TO TRN 303	в		133,62			123 630		133,629		133.63		133,629		133 630
			B	++	2,480,00		+	133,629 1,280,000	├	2,480,000		133,62		2,480,000		133,629
	00															
361 361	CG CG	Special Maint'ce Nawiliwili Hrbr Replace 3500 Series Tiltbed Truck	B	++	50,00		<u>├──</u>	1,200,000	<u>↓</u>	50,000		1,280,00		50,000		1,200,000

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	1			Initial Dep	rtment Reque	ests	Budget and F	nance Recomme	endations	Governor's	Decisions
Prog ID	Sub-Org	Description of Request	MOF	FY18		FY19	FY18		FY19	FY18	FY19
361	CG	Replace Rusted-out Motorized Cart	В	20,00	0		20	000		20,000	
361	CG	Replace Motorized Push Mowers	В	4,50	0			-		-	
361	CG	Mini Loader Backhoe	В	45,00	0		45	000		45,000	
361	CG	Increase Fringe Benefits Rate to 60%	В	139,2	2	181,495	139	232	181,495	139,232	181,495
361	CG	Replacement of Small Engine Equipment	В	-		2,000		-	-		-
		TRN 363 Energy Savings Equip Lease TO from									
363	CG	TRN 363	В	(6,5	2)	(6,868)	(6	532)	(6,868)	(6,532)	(6,868)
		TRN 363 Energy Savings Equip Lease TO from									
363	CG	TRN 363	В	6,5	2	6,868	6	532	6,868	6,532	6,868
363	CG	Special Maint'ce Port Allen Hrbr	В	300,0	10	300,000	300	000	300,000	300,000	300,000
363	CG	Increase Fringe Benefits Rate to 60%	В	16,4	9	20,484	16	439	20,484	16,439	20,484
		TRN 395 for CIDS Enhancements from TRN 395			_						
395	CB	Debt Service	B	(3,800,0	10)		(3,800	,000)		(3,800,000)	
		TRN 395 for CIDS Enhancements from TRN 395									
395	CB	Debt Service	В	3,800,0	0		3,800	.000		3,800,000	
395	CB	Architect & Engineer Svcs	В	200,0	10	200,000	200	000	200,000	200,000	200,000
395	CB	Architect & Structural Enginr Svcs	В	200,0	10	200,000	200	.000	200,000	200,000	200,000
395	CB	Equipment for GIS/AMS	В	10,0	10	10,000		-	-	-	-
395	CB	SUV to Replace Harbors Engineering P/U Truck	В	36,0	ю	-	36	000	-	36,000	
395	CB	SUV for Harbors Engineering HMP	В	36,0	10	-	36	,000	-	36,000	
395	CB	Increase Fringe Benefits Rate to 60%	В	643,5	27	732,403	643	527	732,403	643,527	732,403
395	CB	Funds for Appraiser Services	В	60,0	10	60,000	60	,000	60,000	60,000	60,000
		Funds for GIS/AMS License Fees, Consulting			-				,		
395	CB	Services for System Maintenance	в	384,5	0	384,500	384	500	384,500	384,500	384,500

1

						FY18		1	FY19		<u>FY17</u>
											Restriction
Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	Pos (P)	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>(Y/N)</u>

NONE

Table 5 - Proposed Budget Reductions

1

									FY18	3			FY19	
		Addition	Prog ID	<u>Dept-</u> <u>Wide</u>										
Prog ID	Sub-Org	Туре	<u>Priority</u>	<u>Priority</u>	Description of Addition	Justification	MOF	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
						The 1991 Chevy Corsica Sedan is 23 years old				۱.				
RN301	CC	NR			Replacement of 1991 Chevy Corsica Sedan	and has exceeded it's usable service life	В			\$	35,000			
DNDOA	66				Deale correct of 1004 Chains Full size upp	The 1994 Chevy van is 22 years old and has	В			\$	45.000			
rrn301	CC	NR			Replacement of 1994 Chevy Full size van	exceeded it's usable service life.	в			>	45,000			
						The 1994 Chevy Utility bed truck is 22 years old								
RN301	CC	NR			Replacement of 1994 Chevy utility bed truck	and has exceeded it's usable service life.	В			\$	65,000			
						The 1988 Chevy Astro Van is 26 years old and								
TRN301	CC	NR			Replacement of 1988 Chevy Astro Van	has exceeded it's usable service life.	В			\$	35,000			
TRAIDOR	66	ND			Device service of 1005 Channel Counting Condens	The 1995 Corsica Sedan is 21 years old and has					20.200			
TRN301	CC	NR			Replacement of 1995 Chevy Corsica Sedan	exceeded it's usable service life. The 1999 Refuse truck is 17 years old with	В			\$	30,200			
TRN301	СС	NR			Replacement of 1999 Refuse peterbuilt	frequent repair servicing.	в			\$	350,000			
					Replacement of 1999 heruse peterbuik	HAR-OCG is currently using equipment from								
						another unit. Having a backhoe will								
						significantly increase the unit's productivity and								
TRN301	СС	NR			Procurement of Backhoe Loader	efficiency.	в			\$	140,000			
						Harbors Oahu District's practice require tenants								
						to set up perimeter fencing to define lease								
						areas. Jersey barriers with fencing provides a	_							
TRN301	CC	NR			Concrete Jersey Barriers with Fencing	very flexible and cost effective option.	В			\$	250,000			
TRN301	сс	NR			Special repair and maintenance	To maintain the facilities at Honolulu Harbor	В			s	7,485,000			\$ 8,060,0
						Increase is due to the projected costs for the				†	, ,			
						prefunding of OPEB and to comply with								- - -
						Attachment 2 of FB17-19 Section A.9 operating								
					Increase of Fringe Benefits Cost due to increase	budget for fringe benefits assessment rate								
TRN301	CC	AR	ļ	ļ	in rate to 60%	increases of 60%.	В			\$	964,611			\$ 1,156,4
						To maintain the facilities at Kalaeloa Barbers								
TRN303	<u> </u>	NR			Special repair and maintenance	Point Harbor. Increase is due to the projected costs for the	В			\$	610,000			\$ 610,0
						prefunding of OPEB and to comply with								
						Attachment 2 of FB17-19 Section A.9 operating								
					Increase of Fringe Benefits Cost due to increase	budget for fringe benefits assessment rate								
TRN303	сс	AR			in rate to 60%	increases of 60%.	В			\$	33,891			\$ 36,9
TRN311		NR			Special repair and maintenance	To maintain the facilities at Hilo Harbor.	В			<u> </u>	1,200,000			\$ 1,475,0
										1				
						A backhoe is necessary to maintain six piers and								
						surrounding facilities. Hawaii district has relied								
						on borrowing or renting equipment, however								
						due to limited resources it has become difficult					470.00-			
TRN311	CD	NR			Procure one backhoe	to impossible. Increase is due to the projected costs for the	В		<u> </u>	\$	170,000			
						prefunding of OPEB and to comply with								
						Attachment 2 of FB17-19 Section A.9 operating								
					Increase of Fringe Benefits Cost due to increase	budget for fringe benefits assessment rate								

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# Table 6 - Proposed Budget Additions

Prog ID S	Sub-Org												1	ł	
		<u>Түре</u>	Priority	Priority	Description of Addition	Justification	MOF	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>
TRN313	CD	NR			Special repair and maintenance	To maintain the facilities at Kawaihae Harbor.	в			Ś	615,000			Ś	615,000
						Increase is due to the projected costs for the				<u> </u>	013,000			, ,	015,000
		<mark>ا</mark> ا				prefunding of OPEB and to comply with									
						Attachment 2 of FB17-19 Section A.9 operating									
		1			Increase of Fringe Benefits Cost due to increase	budget for fringe benefits assessment rate									
TRN313	CD	AR			in rate to 60%	increases of 60%.	В			\$	26,062			\$	36,209
TRN331	CF	NR			Special repair and maintenance	To maintain the facilities at Kahului Harbor.	в			Ś	1,230,000			\$ 1	,580,000
						The 1999 Caterpillar Forklift is 17 years old with								<u> </u>	,500,000
					Replacement of 1999 Caterpillar Forklift DP-70-	frequent repair work and has exceeded it's									
TRN331	CF	NR			0	usable service life.	В			\$	209,000				
						To efficiently, effectively and safely transport									
						the Compact Utility Tractor with Rotary Cutter									
		1				Attachment on State or County highways, to									
TRN331	CF	NR			Procure one 7-ton Deck Over Tilt Trailer	and from the assigned work areas.	В			Ś	10.000				
						Increase is due to the projected costs for the	Б			\$	16,000				
						prefunding of OPEB and to comply with									
						Attachment 2 of FB17-19 Section A.9 operating									
					Increase of Fringe Benefits Cost due to increase	budget for fringe benefits assessment rate									
TRN331	CF	AR			in rate to 60%	increases of 60%.	В			\$	129,536			\$	146 200
TRN333	CF	NR			Special repair and maintenance	To maintain the facilities at Hana Harbor.	B			\$	30,000			\$ \$	146,396
										-				<u> </u>	
TRN341	CF	NR			Special repair and maintenance	To maintain the facilities at Kaunakakai Harbor.	В			\$	650,000			\$	650,000
						Increase is due to the projected costs for the									
						prefunding of OPEB and to comply with									
						Attachment 2 of FB17-19 Section A.9 operating									
	65	1 1			Increase of Fringe Benefits Cost due to increase	budget for fringe benefits assessment rate									
TRN341	CF	AR			in rate to 60%	increases of 60%.	В			\$	9,704			\$	10,710
TRN351	CF	NR				To maintain the facilities at Kaumalapau									
TRISSI					Special repair and maintenance	Harbor.	В			\$	400,000			\$	400,000
TRN361	CG	NR			Special repair and maintenance	To maintain the facilities at Nawiliwili Harbor.	В			\$	2,480,000			\$ 1	,280,000
						The current 3500 Series Flatbed/Tilt Bed truck is									
						17 years old, is used for all janitorial and									
						groundskeeping throughout Nawiliwili Harbor									
rrn361	CG	NR			Procure 3500 Series Flatbed/Tilt Bed Truck.	facility daily.	В			\$	50,000				
						The summer and so is a local time of the									
						The current motorized cart is over 10 years old,									
						rusted throughout and recently disposed of.									
						The motorized cart is essential for the health,									
						safety and welfare of life and property. Is									
TRN361	CG	NR			Procure Motorized Cart	effective in the proper maintenance of harbor facilities.	n			~	20.000				
						The backhoe is necessary to maintain Harbor	В			\$	20,000				
TRN361	CG	NR			Procure Mini loader backhoe	property and surrounding roadways.	В			Ś	45,000				
						Increase is due to the projected costs for the	۵			<u>ې</u>	43,000				<del></del>
						prefunding of OPEB and to comply with									
		1				Attachment 2 of FB17-19 Section A.9 operating									
	1	, 1	1									1	1		
		۱ I			Increase of Fringe Benefits Cost due to increase	budget for fringe benefits assessment rate									

Table 6 - Proposed Budget Additions

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		Addition	Prog ID	<u>Dept-</u> Wide											
Prog ID	Sub-Org	Туре	<u>Priority</u>	<u>Priority</u>	Description of Addition	Justification	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>
RN363	CG	NR			Special repair and maintenance	To maintain the facilities at Port Allen Harbor.	в			\$	300,000			\$	300,0
						Increase is due to the projected costs for the									
						prefunding of OPEB and to comply with									
						Attachment 2 of FB17-19 Section A.9 operating									
					Increase of Fringe Benefits Cost due to increase	budget for fringe benefits assessment rate									
RN363	CG	AR			in rate to 60%	increases of 60%.	В			\$	16,439			\$	20,4
						The past appropriations have been insufficient									
						to support the needs for the Harbors Special									
						maintenance program and have required									
						critical work to be deferred in the future. The									
						program continues to grow as we modernize									
						our facilities, yet the contracts have remained									
RN395	СВ	AR			Architectural and Engineering Services	the same for the last 15 years.	В			\$	200,000			\$	200,0
						The past appropriations have been insufficient									
						to support the needs for the Harbors Special									
]						maintenance program and have required									
						critical work to be deferred in the future. The									
						program continues to grow as we modernize									
					Architectural and Structural Engineering	our facilities, yet the contracts have remained									
RN395	СВ	AR			Services	the same for the last 10 years.	В			\$	200,000			\$	200,0
						The 2000 Nissan Frontier is 16 years old and has									
						exceeded it's usable service life. The truck is									
RN395	СВ	NR			Replacement of 2000 Nissan Frontier	necessary for construction site inspections.	в			\$	36,000				
111333	CB					To allow Special Projects staff to conduct site				<del>ې</del>	50,000				
						inspections and meetings, coordinate									
						construction and resolve field problems for the									
					Procure Full size SUV for Harbors	Kapalama Container Terminal and for on going									
RN395	СВ	NR			Modernization Program.	modernization projects.	в			\$	36,000				
			1			Increase is due to the projected costs for the	<u> </u>			<u> </u>				1	
						prefunding of OPEB and to comply with									
						Attachment 2 of FB17-19 Section A.9 operating									
					Increase of Fringe Benefits Cost due to increase	budget for fringe benefits assessment rate									
RN395	СВ	AR			in rate to 60%	increases of 60%.	В			\$	643,527			\$	732,4
						Property Management requires additional									
RN395	CB	AR			Real Estate Appraisals Services	appraisal services.	В			\$	60,000			\$	60,0
						Required maintenance of Geographic									
						Information System (GIS) and Asset									
						Management System (AMS). Together the GIS									
						and AMS systems enable Harbors to be									
						compliant with EPA Consent Decree									
					GIS/AMS License Fees, Consulting Services for	requirements for storm water management				Ι.				Ι.	
rrn395	CB	AR			System Maintenance	throughout the facilities.	В			\$	384,500			\$	384,5
										ļ					
							·			l		+		+	

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Table 6 - Proposed Budget Additions

				Dept-									
		Addition	Prog ID	Wide									
Prog ID	Sub-Org	Туре	Priority	<b>Priority</b>	Description of Addition	Justification	MOF	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>

Table 6 - Proposed Budget Additions

					Difference		
					Between		
			Budgeted by		Budgeted &		
Prog ID	Sub-Org	<u>MOF</u>	<u>Dept</u>	<u>Restriction</u>	Restricted	Percent Difference	Impact

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Dra-ID	Description of Beauset	Europeanties of Request	MOL	Dec (D)	D = a (T)	666
Prog ID	Description of Request	Explanation of Request	MOF	POS (P)	Pos (T)	\$\$\$

Table 8 - Emergency Appropriation Requests

			Amount					
			Exceeding_	Percent			<b>Recurring</b>	<u>GF Impact</u>
Prog ID MOF	<u>Date</u>	Appropriation	Appropriation	Exceeded	Reason for Exceeding Ceiling	Legal Authority	<u>(Y/N)</u>	<u>(Y/N)</u>

Table 9 - Expenditures Exceeding or Anticipated to Exceed Appropriation Ceilings in FY16 and FY17

Actual or						
Anticipated	oolaa aa ah	Percent of Program ID		Percent of Receiving		
Date of	From	Appropriation	<u>To</u>	Program ID		<u>Recurring</u>
<u>Transfer</u> MOF Pos (P) Pos (T) <u>\$\$\$</u>	Prog ID	Transferred From	Prog ID	Appropriation	<u>Reason for Transfer</u>	<u>(Y/N)</u>

Table 10 - Intradepartmental Transfers in FY16 and FY17

	r		r		<u> </u>	1		T			1	11	
				Beginning FY17		Es	stimated FY17		Estimated FY17 Ending				
		Statutory		Unencumbered Cash	Estimated FY17		penditures and	Estimated FY17 Net	Unencumbered Cash	Balance in Excess of			
Name of Fund	Purpose	Reference	MOF	Balance	Revenues		ncumbrances	Transfers	Balance	Program Needs			
	To Fund Program Operating	HRS 266-2,				1-				And a support of the	1		
larbors Revenue Fund (O&M)	Expenditures	HRS266-19	в	\$ 207,078,158	\$ 124,825,112	\$	62,926,363	\$ (124,940,679)	\$ 144,036,228	\$ -			
Harbors Revenue Fund for CIP	To Fund CIP Projects in Accordance	HRS 266-2,				1							
mprovements	with Legislative Act	HRS266-19	В	\$ 22,098,258		\$	80,000,000	\$ 80,000,000	\$ 22,098,258	\$ -			
	To Fund CIP Security Improvement			· · · · · · · · · · · · · · · · · · ·		1		······································	······································		1		
Harbors Security Improvements CIP Revenue		HRS 266-2,											
Fund	Legislative Act	HRS266-19	в	\$ 1,276,759	\$ -	\$	-	\$ (1,276,759)	\$-	\$ -			
		A158/SL 08,	1										
		A200/SL 08,											
		A162/SL 09,											
		A180/SL 10,											
		A164/SL 11,											
	To Fund Harbors Modernization CIP	A345/SL 86,									1		
	Projects in Accordance with Bond	HRS 266-2,											
Harbors HMP CIP Improvements Bond Fund	Covenants	HRS266-19	Ε	\$ 18,520,588	\$ -	\$	18,520,588	\$ -	\$-	\$ -			
	For Insurance Proceeds to Repair												
larbors Risk Mgmt Proceeds for Fire &	Kawaihae Harbor Earthquake	HRS 266-2,											
Casualty Loss - Kawaihae Earthquake	Damage	HRS266-19	Т	\$ 713,449	\$ -	\$	-	\$ -	\$ 713,449	\$ -			
	For Security Deposits from Leases	HRS 266-2,	1		1						1	1	
Harbors Temporary Deposits	and Contracts	HRS266-19	Т	\$ 2,244,432	\$ -	\$	-	\$ -	\$ 2,243,997	\$ -	1		
Harbors Temporary Deposits	Funds to Remit to OHA	A178/SL 06,		\$ 1,641,832			1,641,832	\$ -	\$ -	\$ -		1	
	For Bond Interest Reserve in	1	· ·		1	ť	,						
Harbors Debt Service Reserve 1997	Accordance with Covenants of the		1										
Certificate Interest Acct	1997 Bond Certificate	HRS 39-61	w	\$ 8,269,960		Ś	16,247,779	\$ 15,955,638	\$ 7,977,819	\$ -	1		
	For Bond Principal Reserve in	1	<u> </u>	,,		†'							
Harbors Debt Service Reserve 1997	Accordance with Covenants of the	1	1		1	1							
Certificate Principal Acct	1997 Bond Certificate	HRS 39-61	w	\$ 12,407,506		\$	27,538,406	\$ 30,261,800	\$ 15,130,900	s -			
	1997 Bond certificate		+	2 12,407,500		+	27,550,100	\$ 50,201,000	· · · · · · · · · · · · · · · · · · ·	Ψ			
	For Bond Cash Reserve in												
	Accordance with Covenants of the												
Harbors Debt Service Reserve 7th	7th Supplemental Bond Certificate												
Supplemental Certificate	and 2010 Bond Covenants	HRS 39-61	w	\$ 11,455,033	\$ -	\$	-	\$ -	\$ 11,455,033	s -			
Harbors Extraordinary Renew/Replace		11113 33-01		3 11,455,055	+			· · · · · · · · · · · · · · · · · · ·	<i>→</i> <u>11,400,000</u>	Ş			
Reserve Acct Rev Fund	For Bond Cash Reserve	HRS 39-61	w	\$ 10,897,658	s -	\$	-	\$ -	\$ 10,897,658	s -			
Reserve Acct Nev Fund	Tor Bond Cash Neserve	111(3 3 3 - 0 1		2 10,837,030		+-		÷	0,007,000				
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Name of Fund	Purpose	<u>Statutory</u> <u>Reference</u>	MOF	Beginning FY17 Unencumbered Cash Balance	Estimated FY17 <u>Revenues</u>	Estimated FY17 Expenditures and Encumbrances	Estimated FY17 Net Transfers	Estimated FY17 Ending Unencumbered Cash Balance	Balance in Excess of Program Needs		

									Perm_		1			Authority	Occupied			
Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	<u>Position</u> Number	Position Title	Exempt (Y/N)	<u>SR</u> Level	<u>BU</u> Code	Temp (P/T)	FTE	MOF	<u>Budgeted</u> Amount	Actual Salary Last Paid	to Hire (Y/N)	by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	
	Sub Ork	Tuconcy	<u></u>	<u>Indinio en</u>					1						<u>11110 (1711)</u>	1990	by other means	
RN 301	сс	05/14/16		1044	Commercial Harbors Manager	N	EM05	35	Р	1.00	В	\$ 95,076	\$ 95,076	Y	Y	1	N/A	2
RN 301	СС	11/01/16			Harbors Operations Supervisor	N	SR24	23		1.00		\$ 78,624	\$ 78,624	Y	N	0	N/A	5
RN 301	СС	06/08/16			Painter I	N	BC09		Р	1.00		\$ 50,160	\$ 50,160	Y	N	0	N/A	14
RN 331	CF	11/01/15			Building Maint Wkr I	N	BC09		Р	1.00		\$ 44,544	\$ 49,176	Y	N	0	N/A	16
RN 301	CC	11/15/15			Electrician I	N	BC10 BC05		P P	1.00		\$ 52,068	\$ 51,048	Y Y	N N	0	N/A N/A	28
TRN 311	CD CC	06/22/16			Building Maintenance Helper Harbor Agent II	N N	SR12		P	1.00		\$ 41,628 \$ 49,968	\$ 41,628 \$ 31,236	Y	N	0	N/A N/A	18
RN 395	СВ	02/01/15			Contracts Assistant I	N	SR12		P	1.00		\$ 36,516		Y	N	0	N/A N/A	13
RN 395	СВ	10/26/13			General Contr Inspec III	N	SR19		P	1.00		\$ 39,480		Y	N	0	N/A	19
TRN 395	СВ	10/01/15			Fiscal Officer	N	SR26	23		1.00		\$ 85,020		Y	N	0	N/A	1
FRN 395	СВ	10/01/16			Office Assistant III	N	SR08		P	1.00		\$ 32,460		Y	N	0	N/A	41
FRN 395	СВ	05/06/16			Accountant IV	N	SR22	13	Р	1.00	В	\$ 62,112	\$ 62,112	Y	N	0	N/A	39
FRN 301	СС	03/31/16		12205	Building Maintence Helper	N	BC05		Р	1.00	B	\$ 41,628	\$ 40,812	Y	N	0	N/A	17
FRN 395	СВ	04/01/15			Program Budget Analyst IV	N	SR22	13		1.00		\$ 49,056		Y	Y	3	N/A	37
FRN 301	CC	08/05/16			Marine Cargo Specialist	N	SR17		Р	1.00		\$ 37,980	\$ 39,492	Y	Y	1	N/A	20
TRN 395	СВ	12/31/09	مىيىسى		Auditor IV	N	SR22	13		1.00	_	\$ 45,576	\$ 67,488	Y	N	0	N/A	42
TRN 395	CB	11/16/16			Drafting Tech IV	N	SR13		P	1.00		\$ 37,980	\$ 32,460	Y	N	0	N/A	30
TRN 301	CC	02/15/16			Account Clerk IV	N	SR13		Р	1.00		\$ 33,720	\$ 37,980	Y	N	0	N/A	9
FRN 301		07/29/16			Janitor II	N	BC02		Р	1.00		\$ 37,416	\$ 37,416	Y	N	0	N/A	43
FRN 331	CF	12/01/15			Building Maint Hlpr	N N	BC05	13	P	1.00		\$ 41,628 \$ 57,432	\$ 40,812 \$ 55,236	Y Y	N N	0	N/A N/A	15 25
FRN 395 FRN 395	CB CB	05/03/16			Engineer IV Engineer III	N	SR24 SR22	13		1.00		\$ 51,036	\$ 49,056	Y	N	0	N/A N/A	25
CEC NN		12/07/15		22120			3822	13		1.00		3 31,030	\$ 49,030		14	0	N/A	24
TRN 301	сс	06/24/16		22585	Harbors Operations Supervisor	N	SR24	23	Р	1.00	В	\$ 57,432	\$ 57,432	Y	N	0	N/A	4
TRN 301	сс	04/17/16		22586	Harbors Operations Supervisor	N	SR24	23	Р	1.00	рВ	\$ 69,876	\$ 55,236	Y	N	0	N/A	3
TRN 395	CB	03/10/16			HR Tech VI	N	SR15	63		1.00	_	\$ 39,492	\$ 41,064	Y	N	0	N/A	7
TRN 301	СС	09/03/16		25895	Harbor Enforcement Officer II	N	SR18	14	P	1.00	) B	\$ 41,064	\$ 51,972	Y	N	0	N/A	22
TRN 301	CC	09/01/16		25901	Harbor Enforcement Officer II	N	SR18	14	p	1.00	B	\$ 41,064	\$ 49,944	Y	N	0	N/A	21
TRN 395	СВ	10/02/14			Accountant V	N	SR24		Р	1.00		\$ 51,312	\$ 55,488	Y	N	0	N/A	6
TRN 301	CC	08/01/12			Electrician Helper	N	BC05		P	1.00		\$ 36,960	\$ 36,960	Y	N	0	N/A	29
TRN 395	СВ	07/07/07		28530		N	SR13		Р	1.00		\$ 51,312	\$ 37,956	Y	N	0	N/A	11
TRN 301	CC	10/15/15			Plumber Helper	N	BC05		. P	1.00		\$ 41,628	\$ 40,812	Y	N	0	N/A	27
TRN 331	CF	11/17/15			General Laborer II	N	BC03		. P	1.00		\$ 34,164	\$ 34,848	Y	N	0	N/A	12
TRN 361	CG	08/17/15		47318	Marine Cargo Spclt I	N	SR17	3	Р	1.00	В	\$ 37,980	\$ 37,980	Y	Y	6	N/A	23
TRN 301	сс	09/01/10		47538	General Construction Inspector	N	SR16	3	Р	1.00	рв	\$ 35,064	\$ 46,176	Y	N	0	N/A	44
_					System Analyst, Info Tech Band				1									
TRN 395	СВ	11/01/16		110994		N	SR24		Р	1.00	_	\$ 81,756	\$ 75,588		N	0	N/A	38
TRN 301	CC	02/01/15			Program Specialist IV	N	SR22	13		1.00		\$ 82,613	N/A	Y	N	0	N/A	47
TRN 395	СВ	12/01/10			HMP Project Manager	Y	SRNA	13		1.00		\$ 70,000	N/A	Y	N	0	N/A	10
TRN 395	CB	03/26/15			Environmental Health Spclt IV	N	SR22		P	1.00	-	\$ 59,736	\$ 51,300	Y	N	0	N/A	26
TRN 395	CB	01/30/14			HMP Engineer V	N	SR26		B P	1.00		\$ 57,720	\$ 57,720		N	0	N/A	36
TRN 395		08/17/15			HMP Planner VI		SR26		B P	1.0		\$ 57,720 \$ 57,720	\$ 60,012 \$ 57,720		N	0	N/A N/A	33 35
TRN 395	СВ	01/16/14		120645	HMP Engineer V	N	SR26	1	B P	1.00		ş 57,720	<u>ې ۲,720 چ</u>	<u>г</u>	IN			- 33
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		Effective												Occupied
		Date Position	Position		Exempt					Budgeted	Budgeted	Actual		by 89 Day
Prog ID	Sub-Org	Filled	Number	Position Title	(Y/N)	SR Level	BU Code	T/P	MOF	FTE	Salary	FTE	Actual Salary	Hire (Y/N)
TRN301	CC	7/17/2015	6648	Harbor Agent II	N	SR12	3	Р	В	1.00	49968	1.00	31236	N
TRN395	СВ	7/21/2015	117367	Environmental Health Spclt IV	N	SR22	13	Р	В	1.00	49056	1.00	55488	N
TRN331	CF	8/1/2015	42738	General Laborer II	N	BC03	1	P	В	1.00	38472	1.00	36972	N
TRN395	СВ	8/17/2015	119519	HMP Project Manager	Y	SRNA	13	Т	С	1.00	85416	1.00	85416	N
TRN361	CG	8/17/2015	1067	Bldg Maintenance Supv I	N	F109	2	Р	В	1.00	51504	1.00	53748	N
TRN331	CF	9/1/2015	47644	Marine Cargo Spclt I	N	SR17	3	Р	В	1.00	37980	1.00	37980	N
TRN313	CD	9/8/2015	47825	Marine Cargo Spclt I	N	SR17	3	Р	В	1.00	37980	1.00	37980	N
TRN301	CC	9/14/2015	16906	Electrician II	N	WS10	1	Р	В	1.00	55140	1.00	54060	N
TRN301	CC	9/17/2015	21467	Janitor II	N	BC02	1	Р	В	1.00	37416	1.00	36684	Ν
TRN301	CC	10/26/2015	1101	Heavy Truck Driver	N	BC07	1	Р	В	1.00	45024	1.00	44136	Ν
TRN395	CB	12/16/2015	21196	Drafting Tech IV	N	SR13	3	Р	В	1.00	39480	1.00	3420	Ν
TRN301	CC	12/1/2015	11166	Refuse Collector	N	BC05	1	Р	В	1.00	41628	1.00	40008	N
TRN301	CC	12/12/2015	1044	Commercial Harbors Manager	N	EM05	35	Р	В	1.00	95076	1.00	90984	N
TRN301	CC	3/26/2016	26725	Office Assistant III	N	SR08	3	Р	В	1.00	35112	1.00	27768	Ν
TRN301	CC	3/14/2016	1053	Harbor Enforcement Officer II	N	SR18	14	Р	В	1.00	44388	1.00	39492	N
TRN301	CC	4/4/2016	1100	General Laborer II	N	BC03	1	Р	В	1.00	38472	1.00	38472	N
TRN301	CC	4/18/2016	21463	Janitor II	N	BC02	1	Р	В	1.00	37416	1.00	37416	Ν
TRN313	CD	6/1/2016	117942	Security Officer I	N	SR13	3	Р	В	1.00	33720	1.00	32460	Ν
TRN311	CD	6/22/2016	6673	Building Maintenance Worker I	N	BC09	2	Р	В	1.00	50160	1.00	50160	N
TRN395	CB	7/1/2016	1037	Human Resources Specialist V	N	SR24	73	Р	В	1.00	59448	1.00	75588	Ν
TRN395	CB	7/6/2016	47154	Procurement & Supply Specialist IV	N	SR22	13	Р	В	1.00	50772	1.00	51036	N
TRN301	CC	9/15/2016	18168	Marine Cargo Specialist	N	SR17	3	Р	В	1.00	37980	1.00	18.26	Y
TRN301	CC	10/3/2016	11608	Harbors District Manager III	Ν	EM07	35	Р	В	1.00	89412	1.00	107004	N
TRN395	СВ	10/17/2016	120638	Planner V	N	SR24	13	Р	В	1.00	55236	1.00	55236	Ν
TRN395	СВ	11/16/2016	37198	Drafting Tech VI	N	SR17	3	Р	В	1.00	60780	1.00	37980	N

Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

														<u>Occupied</u>
		Date	<u>Legal</u>	<b>Position</b>	<u>Position</u>	<u>Exempt</u>						Annual	Filled	<u>by 89 Day</u>
Prog I	D <u>Sub-Org</u>	<u>Established</u>	<u>Authority</u>	<u>Number</u>	<u>Title</u>	<u>(Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>_FTE_</u>	<u>Salary</u>	<u>(Y/N)</u>	<u>Hire (Y/N)</u>

Table14 - Positions Authorized or Established by Acts Other than the State Budget Acts

				F	Y16 (actual)		FY1	7 (estimated)		FY1	8 (budgeted)		FY1	9 (budgeted)	
Prog ID	<u>Sub-Org</u>	<u>Program Title</u>	MOF	<u>Base Salary</u> <u>\$\$\$\$</u>	<u>Overtime</u> <u>\$\$\$\$</u>	<u>Overtime</u> <u>Percent</u>									
TRN301	CC	Honolulu Harbor	В	\$ 4,970,447	\$ 173,985	3.5%	\$ 5,923,413	\$ 182,299	3.1%	\$ 5,923,413	\$ 110,500	1.9%	\$ 5,923,413	\$ 121,550	2.1%
TRN303	CC	Kalaeloa Barbers Point Harbo	В	\$ 123,261	\$ 773	0.6%	\$ 131,280	\$ 333	0.3%	\$ 131,280	\$ 29,500	22.5%	\$ 131,280	\$ 29,500	22.5%
TRN311	CD	Hilo Harbor	В	\$ 548,632	\$ 13,944	2.5%	\$ 686,726	\$ 33,531	4.9%	\$ 686,726	\$ 61,000	8.9%	\$ 686,726	\$ 61,000	8.9%
TRN313	CD	Kawaihae Harbor	В	\$ 48,131	\$ 164	0.3%	\$ 88,611	\$ 1,705	1.9%	\$ 88,611	\$ 17,000	19.2%	\$ 88,611	\$ 17,000	19.2%
TRN331	CF	Kahului Harbor	В	\$ 728,059	\$ 15,055	2.1%	\$ 873,296	\$ 19,247	2.2%	\$ 873,296	\$ 65,000	7.4%	\$ 873,296	\$ 65,000	7.4%
TRN333	CF	Hana Harbor	В	\$ -	\$ -	N/A	\$-	\$-	N/A	\$ -	\$-	N/A	\$ -	\$ -	N/A
TRN341	CF	Kaunakakai Harbor	В	\$ 55,512	\$ -	0.0%	\$ 55,688	\$-	0.0%	\$ 55,688	\$ 7,000	12.6%	\$ 55,688	\$ 7,000	12.6%
TRN351	CF	Kaumalapau Harbor	В	\$-	\$-	N/A	\$-	\$ -	N/A	\$ 17,130	\$ -	0.0%	\$ 17,130	\$ -	0.0%
TRN361	CG	Nawiliwili Harbor	В	\$ 708,420	\$ 5,728	0.8%	\$ 818,819	\$ 9,973	1.2%	\$ 818,819	\$ 56,330	6.9%	\$ 818,819	\$ 56,330	6.9%
TRN363	CG	Port Allen Harbor	В	\$ 36,355	\$ -	0.0%	\$ 41,853	\$ 852	2.0%	\$ 41,853	\$ 6,000	14.3%	\$ 41,853	\$ 6,000	14.3%
<b>TRN395</b>	СВ	Harbors Administration	В	\$ 3,889,043	\$ 146,162	3.8%	\$ 4,838,280	\$ 237,678	4.9%	\$ 4,838,280	\$ 134,230	2.8%	\$ 4,838,280	\$ 147,653	3.1%

			·				Term of Contract		1				Category
Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	<u>E/L/P/C/G</u> <u>/S</u>
									MARINE SURVEYORS &				
TRN301	в	42,685.45	о	43,200.00	514.55	8/29/1996			CONSULTANTS	FURNISHING CUSTODIAL SERVICES FOR IMPOUNDED VESSELS O.D. 2-96.	Ongoing	Y	s
									MARINE SURVEYORS &				
TRN301	В	4,445.49	0	43,200.00	38,754.51	8/29/1996			CONSULTANTS	FURNISHING CUSTODIAL SERVICES FOR IMPOUNDED VESSELS O.D. 2-96. PROVIDE VAPOR EXTRACTION SYSTEMS SERVICES FOR PIER 26, HON, HI	Ongoing	Y	S
TRN301	в	8,519.66	о	15,000.00	6,480.34	6/12/1997			HAWAII INTERNATIONAL		Ongoing	Y	s
										REMOVAL/PROPER DISPOSAL OF USED COOKING OIL AND OTHER			
TRN301	В	477,314.02	0	533,000.00	55,685.98	3/31/2000			PACIFIC BIODIESEL, INC.	SUBSTANCES FROM HARBORS PROPERTY HAR-PM3.99. MAINTENANCE OF ELEVATORS AND ESCALATORS AT HONOLULU	Ongoing	Y	S
TRN301	в	21,441.20	o	22,000.00	558.80	6/30/2000			KONE, INC.	HARBOR, OAHU, HI HC 10065	Ongoing	Y	s
			_							MAINTENANCE OF ELEVATORS AND ESCALATORS AT HONOLULU			
TRN301	В	19,378.26	0	22,000.00	2,621.74	6/30/2000			KONE, INC.	HARBOR, OAHU, HI HC 10065 MAINTENANCE OF ELEVATOR & ESCALATORS AT HON HBR, OAHU,	Ongoing	-  Y	S
TRN301	в	20,125.23	о	22,000.00	1,874.77	6/6/2003			KONE, INC.	HAWAII. HC 10181.	Ongoing	Y	S
			_			-				FURNISHING SECURITY SERVICES FOR ALOHA TOWER & FACILITIES AT			
TRN301 TRN301	++-	307,760.68	0	428,344.27 12,701.56	120,583.59 12,701.56	9/20/2004 9/11/2006			ALII SECURITY SYSTEMS, INC. A'S MECHANICAL AND	HONOLULU HARBOR & KEWALO B HAR-O.D.2-05 AIR CONDITIONING REPAIRS AT HARBORS PROJECT#H.C.10290.	Ongoing Ongoing	ly ly	S S
1111501				12,702.50	12,701.00						0.160.18	1	
TRN301	В	38,291.19	0	48,000.00	9,708.81	5/24/2007			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS, PROJECT#H.C.10315	Ongoing	Y	5
TRN301	в	42,748.49	o	51,200.00	8,451.51	7/30/2008			THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS & ESCALATORS HON HARBOR OAHU HI H.C. 10350.	Ongoing	Y	s
		(2), (0),0				.,				FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION &			
			-						UNITEK SOLVENT SERVICES,	DISPOSAL SERV ICE @ PIERS 16-18 & 36 @ HON HARBOR HI (HAR-O D 1-			
TRN301	В	157,068.00	0	165,785.28	8,717.28	7/31/2009			INC.	09) JV HAR09-021. FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION &	Ongoing	¥	S
									UNITEK SOLVENT SERVICES,	DISPOSAL SERV ICE @ PIERS 16-18 & 36 @ HON HARBOR HI (HAR-O D 1-			
TRN301	В	69,109.92	0	75,392.64	6,282.72	7/31/2009			INC.	09) JV HAR09-021	Ongoing	Y	S
										PROVIDE FIRE SPRINKLER SYSTEM SERVICES FOR HARBOR FACILITIES			
TRN301	в	3,412.50	0	53,700.00	50,287.50	1/20/2010			TABIOS, JUDY A.	HONOLULU HA BOR OAHU HAWAII H.C. 10398R/IFB 6/15/09	Ongoing	Y	S
TENIOOI		22 042 24	0	26,000,00	2.056.66	7/20/2011			KONE INC	MAINTENANCE OF ELEVATORS & ESCALATORS HONOLULU HARBOR, OAHU HI H.C.10451 OPT TO EXTEND 2-12 MOS.	Orgoing	v	s
TRN301		32,043.34	0	36,000.00	3,956.66	7/28/2011			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HONOLULU HARBOR,	Ongoing		
TRN301	в	30,140.00	0	36,000.00	5,860.00	7/28/2011			KONE, INC.	OAHU HI H.C.10451 OPT TO EXTEND 2-12 MOS.	Ongoing	У	S
TRN301		-	о	41,000.00	41,000.00	10/19/2011			ARTECH CONSTRUCTION GROUP, INC	REPAIR SEWER LINES AT PIERS 13&14, HONOLULU HARBOR, OAHU, HI H.C.10455.	Ongoing		s
TRNSUI	В			41,000.00	41,000.00	10/15/2011			NATIONAL FIRE PROTECTION	PROVIDE FIRE SPRINKLER SYSTEM SVCS FOR HARBORS DIV FACILITIES	Chigoing	- <u> '</u>	
TRN301	В	42,751.94	0	48,000.00	5,248.06	8/10/2012			со.,	HARBOR, OAHU, HI. HC 10495 - JV HAR 13-019	Ongoing	Y	S
TRN301	R	42,751.94	о	48,000.00	5,248.06	8/10/2012			NATIONAL FIRE PROTECTION CO.,	PROVIDE FIRE SPRINKLER SYSTEM SVCS FOR HARBORS DIV FACILITIES HARBOR, OAHU, HI. HC 10495 - JV HAR 13-019	Ongoing	v	s
THREE		42,751.54			5,240.00	0/10/2012				MAINTENANCE OF CREDENTIALING SYSTEM FOR HONOLULU HBR H.C.	CHECK P	-+	<u>                                     </u>
TRN301	В	10,033.86	0	20,000.00	9,966.14	9/14/2012			SIMPLEXGRINNELL, LP	10485R JV HAR 13-036	Ongoing	Y	S
TRN301	в	8,106.22	о	20,000.00	11,893.78	9/14/2012			SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR HONOLULU HBR H.C. 10485R JV HAR 13-036	Ongoing	Y	s
Introduct		0,100.22			11,000.70	5/11/2012				MAINTENANCE OF CREDENTIALING SYSTEM FOR HONOLULU HBR H.C.			
TRN301	В	10,921.04	0	20,000.00	9,078.96	9/14/2012	· ·····	ļ	SIMPLEXGRINNELL, LP	10485R JV HAR 13-036	Ongoing	Y	5
TRN301	в	81,913.52	о	140,000.00	58.086.48	10/18/2012			SIMPLEXGRINNELL, LP	MAINTENANCE OF SECURITY SURVELLANCE SYSTEM - HNL HBR, OAHU H.C. 10484R	Ongoing	Y	s
			_										
										MAINTENANCE OF SECURITY SURVELLANCE SYSTEM - HNL HBR, OAHU			
TRN301	в	65,389.23	о	140,000.00	74,610.77	10/18/2012			SIMPLEXGRINNELL, LP	H.C. 10484R	Ongoing	Y	s
										PROVIDE FIRE EXTINGUISHER SVCS FOR HARBOR FACILITIES, OAHU. HC			_
TRN301	В	12,447.33	0	22,000.00	9,552.67	5/29/2014			SAFETY SYSTEMS AND SIGNS SCHINDLER ELEVATOR	10544 MAINTENANCE OF ELEVATORS & ESCALATORS, HNL HBR, OAHU, HI. HC	Ongoing	-  <sup>Y</sup>	S
TRN301	в	34,447.22	0	37,700.00	3,252.78	6/10/2014			CORPORATION	10549.	Ongoing	Y	S
-		40	6	<b>DO 000 C</b>		0/11/201			THYSSENKRUPP ELEVATOR	MAINTENANCE OF ELEVATORS AND ESCALATORS - HONOLULU HARBOR		v	
TRN301	в	49,777.75	0	80,000.00	30,222.25	9/11/2015			CORP. THYSSENKRUPP ELEVATOR	OAHU HC 10581R - JV 16-061 MAINTENANCE OF ELEVATORS AND ESCALATORS - HONOLULU HARBOR	Ongoing	Y	S
TRN301	в	4,036.00	0	80,000.00	75,964.00	9/11/2015			CORP.	OAHU HC 10581R - JV 16-061	Ongoing	Y	S
									NATIONAL FIRE PROTECTION	PROVIDE FIRE SPRINKLER SYSTEM SVCS FOR HARBORS DIVISION			
TRN301	в	64,593.75	0	72,800.00	8,206.25	9/30/2015			CO.,	FACILITIES, HNL, OAHU. H.C. 10590	Ongoing	Y	S
								1		MAINTENANCE OF CREDENTIALING SYSTEM FOR HONOLULU HARBOR,			
TRN301	В	5,697.08	0	24,000.00	18,302.92	3/2/2016	I	1	SIMPLEXGRINNELL, LP	OAHU JOB #H.C.10626	Ongoing	Y	S

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Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	E/L/P/C/G
										PROVIDE FIRE EXTINGUISHER SERVICES FOR HARBOR FACILITIES, OAHU			
TRN301	В		0	18,000.00	18,000.00	6/24/2016			SAFETY SYSTEMS AND SIGNS	HC 10631 FURNISH ST SWEEPER5 FOR HONOLULU HARBOR, OAHU HAR-OCG-02-	Ongoing	Y	5
TRN301	в	-	o	277,051.31	277,051.31	9/19/2016			INTERNATIONAL TRUCKS OF	19	Ongoing	Y	s
										FURNISHING & DELIVERING OF TWENTY-FOR FOOT LANDING CRAFT		1	
TRN301	В	-	0	174,142.50	174,142.50	10/28/2016			ALUMA MARINE	TYPE SKIFF BOAT TO HARBORS JOB#HAR-O-16-05	Ongoing	Y	S
									NEXUS HAZWASTE SERVICES,	FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERVICE AT PIERS 16-18 & 36 HON HARBOR & KEWALO BASIN,			
TRN305	в	58,329.68	о	59,030.00	700.32	7/30/2001			INC.	OAHU, HI	Ongoing	v	s
1111505		50,525.00	Ŭ	55,050.00	,00.52	1/30/2001				FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION &		1	
									NEXUS HAZWASTE SERVICES,	DISPOSAL SERVICE AT PIERS 16-18 & 36 HON HARBOR & KEWALO BASIN,			
TRN305	В	60,065.48	0	62,925.80	2,860.32	7/30/2001			INC.	OAHU, HI	Ongoing	Y	S
										FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION &			
TRN305		7,505.88	о	19,068.60	11,562.72	7/30/2001			NEXUS HAZWASTE SERVICES, INC.	DISPOSAL SERVICE AT PIERS 16-18 & 36 HON HARBOR & KEWALO BASIN, OAHU, HI	Ongoing	V	s
1111303		7,303.88	0	19,008.00	11,502.72	7/30/2001			AMERICAN MARINE	MAINTENANCE DREDGING AT PIERS 22-23, HON HARBOR, OAHU. HC	Ongoing		3
TRN301	в	22,687.72	0	36,000.00	13,312.28	9/1/2000			CORPORATION	10049.	ONGOING	Y	5
									HALEAKALA INVESTMENT CO.,	PARKING DECK REPAIRS AT PIER 23 SHED, HONOLULU HARBOR, OAHU.			
TRN301	В	47,194.87	0	58,000.00	10,805.13	6/18/2001			LTD.	HC 10084.	ONGOING	Y	s
									J & M BLASTING AND				
TRN301	в	83,402.15	o	88,000.00	4,597.85	9/25/2001			PAINTING,	REPAINT SHED AT PIERS 10 & 11 HONOLULU, OAHU, HAWAII HC10083.	ONGOING	Y	s
	-											1	
	_		_						CC ENGINEERING &				
TRN301	В	32,903.25	0	97,000.00	64,096.75	5/14/2002			CONSTRUCTION,	REPLACE ROOF AT PIER 40 ANNEX BUILDING. HC10130. RELAMP FLOODLIGHTS AT PIERS 51-53, SAND ISLAND HONOLULU	ONGOING	Y	S
TRN301	в	69,499.95	o	90,000.00	20,500.05	6/19/2002			TED'S WIRING SERVICE, LTD.	HARBOR, OAHU. HC 10127.	ONGOING	Y	s
								1		REPAIR VENT LINE & AIR CONDITIONING AT ALOHA TOWER.		1	
TRN301	В	3,000.00	0	12,250.00	9,250.00	9/22/2009			A'S MECHANICAL AND	JOB#H.C.10395.	ONGOING	Y	S
										SUBSTRUCTURE FENDER, & RESTROOM REPAIRS AT PIERS 10-11,			
TRN301	В	1,048,142.25	0	1,200,000.00	151,857.75	9/5/2014		<u> </u>	INC.	HONOLULU HARBOR JOB#H.C.10533 FY 14 ONE-YR MAINTENANCE CONTRACT FOR PAVEMENT REPAIRS AT	ONGOING	Y	S
TRN301	в	201,372.88	o	273,000.00	71,627.12	9/22/2014			GLOVER, JAS. W., LTD.	HORIZON LINES CONT. YD JOB#H.C.10552	ONGOING	V	s
	-			2, 2,000,000	, 1,007,112	5/24/2021				LIGHTING REPAIRS AT PIERS 24-28, HONOLULU HBR, OAHU, HI HC10531.		- ·	
TRN301	В	-	0	125,000.00	125,000.00	11/6/2014			TED'S WIRING SERVICE, LTD.	JV HAR 15-094	ONGOING	Y	S
TRN301	В	-	0	626,000.00	626,000.00	2/26/2015			TED'S WIRING SERVICE, LTD.	LIGHTING REPAIRS AT PIERS 26-28 HONOLULU HARBOR JOB#H.C.10563	ONGOING	Υ	S
TRN301	в	41,784.00	o	323,300.00	281,516.00	9/9/2015			SEA ENGINEERING, INC.	REPAIRS AT PIER 21 HONOLULU HARBOR OAHU HC 10560 JV HAR 16-032	ONGOING	V	s
		11,701100		323,555,65		5/5/2015		1		REPAIR ROOF AT PIER 10-11 SHED HONOLULU HARBOR, OAHU H.C.			
TRN301	в	-	0	360,000.00	360,000.00	9/10/2015			INDEX BUILDERS, INC.	10558	ONGOING	Y	s
TRN301	В	-	0	176,000.00	176,000.00	9/11/2015	i		CLOSE CONSTRUCTION, INC.	REPAIR FRENCH DRAIN AT PIER 38, HONOLULU HARBOR JOB#H.C. 10561	ONGOING	Y	5
TRN301	в	577,369.72	0	1,040,000.00	462,630.28	10/23/2015			SEA ENGINEERING, INC.	SUBSTRUCTURE & FENDER REPAIRS AT PIER 8, HONOLULU HARBOR JOB#H.C. 10571	ONGOING	V	s
INNOU		311,303.12		1,040,000.00	402,050.20	10/25/2015			SEA ENGINEERING, INC.				
									ROAD BUILDERS	FY16 1 YR MAINTENANCE FOR PAVEMENT REPAIRS AT FT. ARMSTRONG			
TRN301	В		0	217,000.00	217,000.00	10/23/2015			CORPORATION	HON HARBOR, JOB#H.C.10605	ONGOING	Y	S
TRN301	в	412,244.00	0	450,000.00	37 756 00	10/28/2015			STANDARD SHEFTMETAL AND	REPAIR AIR CONDITIONING SYSTEM AT PIER 2 OFFICES. HONOLULU HARBOR, OAHU H.C. 10575 - JV HAR16-040	ONGOING	v	s
1111301		412,244.00		430,000.00	57,730.00	10/20/2013				FY16 1 YR MAINTENANCE CONTRACT FOR PAVEMENT REPAIRS AT P-51		- <u> </u> '	<u> </u>
TRN301	в	-	0	344,000.00	344,000.00	11/12/2015	5		GLOVER, JAS. W., LTD.	C.Y. JOB#H. C. 10595	ONGOING	Y	s
									HAWAIIAN DREDGING	SUBSTRUCTURE REPAIRS AT PIERS 52-53, HONOLULU HARBOR			
TRN301	В		0	1,420,000.00	1,420,000.00	3/9/2016	i	-	CONSTRUCTION	JOB#H.C.10608	ONGOING	Y	S
TRN301			0	479,800.00	479,800.00	5/12/2016			SEA ENGINEERING, INC.	SUBSTRUCTURE REPAIRS AT PIER 29 HONOLULU HARBOR JOB#H.C.10601	ONGOING	L.	s
1111301	10			473,800.00	475,800.00	5/12/2010			HAWAII TECHNICAL	REPAIR FUEL MANAGEMENT SYSTEM AT HARBORS MAINTENANCE BASE			+
TRN301	в	-	0	59,000.00	59,000.00	6/20/2016	5		ENVIRONMENTAL	YARD-OAHU JOB#H.C.10619	ONGOING	Y	s
										FY16 1-YR MAINTENANCE FOR PAVEMENT REPAIRS AT PIERS 52 & 53			
TRN301	В		0	560,000.00	560,000.00	6/20/2016	5		MAUI KUPONO BUILDERS, LLC	CONTAINER YARD, HONOLULU HARBOR, OAHU	ONGOING	Y	S
TRAIDOC				173 000 00	172 000 00	7/20/2011			BRIANIC CONTRACTING INC.	ALOHA TOWER BEACON & FRAME REPAIR-HONOLULU HARBOR, OAHU	an come		
TRN301	в		0	172,000.00	172,000.00	7/26/2016	<u> </u>		BRIAN'S CONTRACTING, INC. CERTIFIED CONSTRUCTION,	JOB#H.C. 10627	ONGOING	-   <sup>Y</sup>	S
TRN301	в	-	0	383,600.00	383,600.00	7/27/2016	5		INC.	REPAIR ROOF COATING AT PIER 10-11 SHED-HONOLULU JOB#H.C.10599	ONGOING	v	s
	1		† – – – – – – – – – – – – – – – – – – –	555,000.00	505,000.00	,,_,,2010		1		DEMOLITION OF WOOD WHARF & ELECTRICAL REPAIRS AT PIER 18-			
TRN301	в	-	0	369,000.00	369,000.00	7/27/2016	5		SEA ENGINEERING, INC.	HONOLULU HARBOR JOB#H.C. 10613	ONGOING	Y	s
									PAUL'S ELECTRICAL	REPAIR SHORE POWER RECEPTACLES AT PIER 51-HONOLULU HARBOR,			
TRN301	В	-	0	52,400.00	52,400.00	5/27/2016	5		CONTRACTING,	OAHU HC 10603	ONGOING	Y	S

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Image         Image <th< th=""><th></th><th></th><th>Explanation of How Contract is Monitored</th><th>tion</th><th>Contract Description</th><th>Entity</th><th>To</th><th>From</th><th>Date Executed</th><th>Outstanding Balance</th><th>Max Value</th><th>Frequency (M/A/O)</th><th>Amount</th><th>MOF</th><th>Prog ID</th></th<>			Explanation of How Contract is Monitored	tion	Contract Description	Entity	To	From	Date Executed	Outstanding Balance	Max Value	Frequency (M/A/O)	Amount	MOF	Prog ID
Finance         6         -         0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         724,000.0         <	V		ONCOING	OLULU HARBOR JOB#H.C.					7/20/2016	1 267 000 00	1 267 000 00	0			
Instation         O         36,000.00         30,000.00         772/1952         That CONSTRUCTION COMPORTING         MODIFICATION 15 BARRET FORT HARRON DIFICICANL, MARKAR DIFICATION 15,000.00         Operating Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference Difference	<b>↓</b>		UNGOING		10600	IDEAL CONSTRUCTION, INC.			//20/2010	1,267,000.00	1,207,000.00	0		<u>}</u>	TRNSUT
THADB         0         30,000         30,000         728,039         CORRONATION         11 102         ONIGRAG           THADB         1         13,711,27         0         91,0210         75,211.53         6/3/2202         CORRONATION         HC 1102         PROPERSING	Υ	Y	ONGOING	LULU HARBOR JOB#H.C.10611	SUBSTRUCTURE REPAIRS AT PIER 8-HONOLULU HA	SEA ENGINEERING, INC.			7/28/2016	724,000.00	724,000.00	0		3	TRN301
Image         Image <th< td=""><td></td><td></td><td></td><td>BOR OFFICE OAHU, HAWAII</td><td>MODIFICATIONS TO BARBER'S POINT HARBOR OFF</td><td>STATE CONSTRUCTION</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>				BOR OFFICE OAHU, HAWAII	MODIFICATIONS TO BARBER'S POINT HARBOR OFF	STATE CONSTRUCTION									
Immuno         Immuno         Instance         Status         Statu	Y	Y	ONGOING	and the second sec					7/28/1992	30,000.00	30,000.00	0		в	TRN303
Image         9         32,266.22         0         97,000.00         5,4,30.5         972/2018         LTM. CORPORTION         H_C LOSS IV MARIE 448         OPECODE           THN11         8         551,190.01         0         805,000.00         223,000.0         611/2015         CONTRUCTOR         913/20         OPECODE         913/20         OPECODE         000000         OPECODE         913/20         OPECODE         913/20 <td< td=""><td>Y</td><td>Y</td><td>ONGOING</td><td></td><td>ISLAND OF OAHU. HAR-C-03-01.</td><td></td><td></td><td></td><td>6/30/2001</td><td>75,231.53</td><td>91,012.80</td><td>ο</td><td>15,781.27</td><td>в</td><td>TRN303</td></td<>	Y	Y	ONGOING		ISLAND OF OAHU. HAR-C-03-01.				6/30/2001	75,231.53	91,012.80	ο	15,781.27	в	TRN303
Image: Next ID         Set 192-01         O         855,000         P_10/2012         MAXWAAR DECOME         SUBSTRUCTURE REPARS AT PER 1 HILD HARBON H.C.         OW/OWN           TRN111         0         244,555.00         0         250,000.00         6,445.00         9/15/2012         Important PER 2 (PS) FUNCTION         REFARE FAUNCIES (PS) FUNCTION FUNCTI	Y	l <sub>Y</sub>	ONGOING	RBERS PT HARBUR, UAHU -		L.T.M. CORPORATION			9/29/2015	54,330.18	367,000.00	0	312.669.82	в	TRN303
Image: Problem	Y	Y		T PIER 1 HILO HARBOR H.C.	SUBSTRUCTURE & WATERLINE REPAIRS AT PIER 1 H										
RN31         8         S87,081.9         0         92,000.0         552,011.81         72/2/2/05         NARWARK DEGENSE         SUBSTRUCTURE REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         Oncome           TRN31         8         -         0         193,000.00         193,000.00         9/9/2/2/03         NARCH CONSTRUCTION         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DASSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DASSD1.85         NARKEN REPARS AT PLEX 1 & 2 HILD HARBOR, HL DABSD1.85         NARKEN REPA		-		WAII - H.C. 50129 - JV HAR16-											
Image: Biol Biol Biol Biol Biol Biol Biol Biol	Y	¥	ONGOING		042				9/15/2015	6,445.00	250,000.00	0	243,555.00	В	TRN311
FIRE31         a         -         0         193,00.00         193,00.00         9/9/2016         LDEFREE CONSTRUCTION, PAVEMENT REPAIRS AT HILD HARKOR, HAWAII, HC 50138         On-COMG           TR8311         a         9,756.00         10,000.00         244.00         4/23/200         PACIFIC ENVIRONMENTAL CORF         PAVEMENT REPAIRS AT HILD HARKOR, HAWAII, HC 50138         On-COMG           TR8311         a         9,945.00         10,000.00         506.00         4/23/200         PACIFIC ENVIRONMENTAL CORF         PARCIFIC ENVIRONMENTAL<	Y	Y	ONGOING	IILO HARBOR, HI JOB#50135	SUBSTRUCTURE REPAIRS AT PIERS 1 & 2 HILO HARI				7/26/2016	532,911.81	920,000.00	o	387,088.19	в	TRN311
Final B         9,756.00         10,000.00         244.00         4737/2005         PACIFIC ENVIRONMENTAL CODE HARDER STRINCES FOR HILD, KAULUUR AWAULIVIU           Final B         6,494.00         10,000.00         566.00         4723/2005         ACIPIC ENVIRONMENTAL CODE HARDER STRINCES FOR HILD, KAULUUR AWAULIVIU           Final B         3,100.00         31,000.00         6,000.00         4723/2005         ACIPIC ENVIRONMENTAL CODE HARDER STRINCES FOR HILD, KAULUUR AWAULIVIU           Final B         3,000.00         10,006.00         6,000.00         4723/2005         ACIPIC ENVIRONMENTAL CODE HARDER STRINCES FOR HILD, KAULUUR AWAULIVIU           Final B         0,0494.47         Y         ACIPIC ENVIRONMENTAL CODE HARDER STRINCES FOR HILD, KAULUUR AWAULIVIU         Montestant charder division and charde															
THAIL IS         9         9,76,60         10,00.00         240.00         473,2005         PROFE ENVIRONMETAL COPP. HARBORS. HE 9105.	Y	<sup>Y</sup>	ONGOING			INC.			9/9/2016	193,000.00	193,000.00	0		B	TRN311
TH311         B         9,484.00         10,000.00         506.00         4/2/2003         PACIFIC ENVIRONMENTAC CORP         MARROPS. HE 30.8.         Here           TBM11         B         3,00.00         10,000.00         6,950.00         4/27/2003         PACIFIC ENVIRONMENTAC CORP         MARROPS. HE 30.8.         Hold Display. SERVICES TOR HILD, MARLULLE NAMULU HE MARUE OF SECURITY SURVELLANCE SYSTEM FOR HILD HARBORI. HE 30.8.         Hold Display. SERVICES TOR HILD, MARLULLE NAMULU HE MARUE OF SECURITY SURVELLANCE SYSTEM FOR HILD HARBORI. HE 30.8.         Hold Display. SERVICES TOR HILD. MARUE OF SECURITY SURVELLANCE SYSTEM FOR HILD HARBORI. HE 30.8.         Hold Display. SERVICES TOR HILD. MARUE OF SECURITY SURVELLANCE SYSTEM FOR HILD HARBORI. HE 30.8.         Hold Display. SERVICES TOR HILD. MARUE OF SECURITY SURVELLANCE SYSTEM FOR HILD HARBORI. HE 30.8.         Hold Display. SERVICES TOR HILD. MARUE OF SECURITY SURVELLANCE SYSTEM FOR HILD HARBORI. HE 30.8.         Hold Display. SERVICES TOR HILD. MARUE OF SECURITY SURVELLANCE SYSTEM FOR HILD HARBORI. HE 30.8.         Hold Display. SERVICES TOR HILD. MARUE OF SECURITY SURVELLANCE SYSTEM FOR HILD HAR. HILL SO TOP.         Hold Display. SERVICES TOR HILD. MARUE OF SECURITY SURVELLANCE SYSTEM FOR HILD HAR. HILL SO TOP.         Hold Display. SERVICES TOR HILD. MARUE OF SECURITY SURVELLANCE SYSTEM FOR HILD HAR. HILL SO TOP.         Hold Display. SERVICES TOR HILD. MARUE OF SECURITY SURVELLANCE SYSTEM FOR HILD HAR. HILL SO TOP.         Hold Display. SERVICES TOR HILD. MARUE OF SECURITY SURVELLANCE SYSTEM FOR HILD HAR. HILL SO TOP.         Hard Display. SerVICES TOR HILD. MARUE OF SECURITY SURVELLANCE SYSTEM FOR HILD HAR. HILL SO TOP.         Hare 11/3/2/	Y					PACIFIC ENVIRONMENTAL CORP.			4/23/2003	244.00	10,000.00		9,756.00	в	TRN311
B         3,100.00         10,000.00         6,500.00         4/23/2003         PACIFIC ENVIRONMENTAL CORP HARDERS K = 30.00         How is an enclosed of the invoices are checked is apart scheduled visits and work orders.           TH9311         B         10,494.47         M         21,500.00         11,095.53         1/1/3/2012         12/1/2011         11/20/2012         PACIFIC ENVIRONMENTAL CORP HARDERS K = 5 30.00         How is an enclosed of the invoices are checked is apart scheduled visits and work orders.         How is a enclosed of the invoices are checked is apart scheduled visits and work orders.           TH9311         B         16,252.0         M         21,500.00         5,175.00         4/5/2012         11/20/2012         PACIFIC WIRELESS         5008.17 HARLE 04         How is are checked is apart scheduled visits and work orders.           TH9111         B         16,252.0         M         11/20/2012         11/20/2012         SIMPLEX/SIMPLELIANCE OF SECURITY SURVEILLANCE SYSTEM FOR HILD HARB HL.C. 50177         How is are checked is apart scheduled visits and work orders.           TH9111         B         16,025.85         M         16,000.00         5,249.14         11/1/2/2012         11/40/2013         SIMPLEX/SIMMLL, IP         HAR HTENANCE OF CREDENTIALING SYSTEM FOR HILD HARB HL.C. 50177         How orders.         How orders.         How orders.         How orders.         How orders.         How orders.				HILO, KAHULUI & NAWILIWILI					4/22/2002	505.00	10,000,00		0 404 00		TRNDIA
TH311         8         3,2000         10,00000         6,900.00 $4/23/2033$ PACIFIC ENVIRONMENTAL CORP.         HARBORS. HC 9308.         Incides are checked again scheduled value again scheduled	Y	-+		HILO. KAHULUI & NAWILIWILI		PACIFIC ENVIRONMENTAL CORP.			4/23/2003	506.00	10,000.00		9,494.00	8	TRN311
THN31         B $10,094.47$ M $21,500.00$ $11,095.53$ $2/3/2012$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2012$ $2/2/2011$ $1/3/2013$ $3/2/2012$ $2/2/2011$ $1/3/2013$ $3/2/2012$ $2/2/2011$ $1/3/2013$ $3/2/2012$ $3/2/2012$ $3/2/2012$ $3/2/2012$ $3/2/2012$ $3/2/2012$ $3/2/2012$ $3/2/2012$ $3/2/2012$ $3/2/2012$ $3/2/2012$ $3/2/2012$ $3/2/2012$ $3/2/2012$ $3/2/2012$ $3/2/2013$ $3/2/2013$ $3/2/2013$ $3/2/2013$ $3/2/2013$ $3/2/2013$ $3/2/2013$ $3/2/2012$ <t< td=""><td>Y</td><td></td><td></td><td>,</td><td></td><td>PACIFIC ENVIRONMENTAL CORP.</td><td></td><td></td><td>4/23/2003</td><td>6,900.00</td><td>10,000.00</td><td></td><td>3,100.00</td><td>в</td><td>TRN311</td></t<>	Y			,		PACIFIC ENVIRONMENTAL CORP.			4/23/2003	6,900.00	10,000.00		3,100.00	в	TRN311
H         MAINTENANCE OF SECURITY SUPPEILLANCE SYSTEM FOR HILD HARBOR HC         gamma scheduled visits and work orders.           THN31         B         16,325.00         M         21,500.00         7,070.46         3/27/2012         11/30/2013         SMPLEXGRINNELL, LP         MAINTENANCE OF SECURITY SUPPEILLANCE SYSTEM FOR HILD HAR, HI LC. 50107         Invoices are checked against scheduled visits and work orders.           THN311         B         8,929.54         M         16,000.00         7,070.46         9/27/2012         12/1/2013         SIMPLEXGRINNELL, LP         MAINTENANCE OF GEDENTIALING SYSTEM FOR HILD HBR, HI LC. 50107         Invoices are checked against scheduled visits and work orders.           THN311         B         6,287.85         M         16,000.00         5,240.14         11/32/2013         SIMPLEXGRINNELL, LP         MAINTENANCE OF GEDENTIALING SYSTEM FOR HILD HBR, HI LC. 50107         Invoices are checked against scheduled visits and work orders.           THN311         B         6,287.85         M         16,000.00         3,712.15         5/15/2013         12/1/2014         SIMPLEXGRINNELL, LP         MAINTENANCE OF GEDENTIALING SYSTEM FOR HILD HBR, HI LC. 50107         Invoices are checked against scheduled visits and work orders.           THN311         B         -         Per Service         21,500.00         2/20/2014         5/1/2014         4/30/2015         SIMPLEXGRINNELL, LP <td>Y</td> <td>ts</td> <td>against scheduled visits</td> <td>SYSTEM FOR HILO HARBOR H.C.</td> <td></td> <td>PACIFIC WIRELESS</td> <td>11/30/2012</td> <td>12/1/2011</td> <td>1/13/2012</td> <td>11,005.53</td> <td>21,500.00</td> <td>м</td> <td>10,494.47</td> <td>в</td> <td>TRN311</td>	Y	ts	against scheduled visits	SYSTEM FOR HILO HARBOR H.C.		PACIFIC WIRELESS	11/30/2012	12/1/2011	1/13/2012	11,005.53	21,500.00	м	10,494.47	в	TRN311
Number         Maintenance of cREDENTIALING SYSTEM FOR HILD HBR, HH LC. S01077         and work neducial visits and work neducial	Y	ts	against scheduled visits	SYSTEM FOR HILO HARBOR H.C.		PACIFIC WIRELESS	11/30/2013	12/1/2012	4/5/2013	5,175.00	21,500.00	м	16,325.00	в	TRN311
Number TRN311B10,759.86M16,000.005,240.1411/13/201312/1/201311/3/2014SMPLEXGRINNELL, LPHAR 13-039MAINTENANCE OF CREDENTIALING SYSTEM FOR HILD HBR, HI H.C. 50107 // MAINTENANCE OF CREDENTIALING SYSTEM FOR HILD HBR, HI H.C. 50107 // against cheduled visits and work orders.TRN311B6,287.85M16,000.009,712.155/15/201512/1/201411/30/2015SIMPLEXGRINNELL, LPHAR 13-039Imvoles are checked against cheduled visits and work orders.TRN311B6,287.85M16,000.002,20/20145/11/20144/30/2015PACIFIC WIRELESSMAINTENANCE OF CREDENTIALING SYSTEM FOR HILD HBR, HI H.C. 50107 // MAINTENANCE OF CREDENTIALING SYSTEM, HILD HARBOR, HAWAIIImvoles are checked against cheduled visits and work orders.TRN311B6,287.85M16,000.0021,500.002/20/20145/11/20144/30/2015PACIFIC WIRELESSMAINTENANCE OF CREDENTIALING SYSTEM, FOR HILD HARBOR, HAWAII JOB against cheduled visits and work orders.TRN311B3,548.00Perservice16,000.0012,452.003/2/20164/1/20163/31/2017TRN311B397.013.04Mcontract-11/12/201511/30/2014American Guard ServicesSecurity Services - Contract DDT-16-006, Project No. HAR-HD. D2-16payint scheduled visits against scheduled visits against scheduled visitsTRN311B398.203MS10,71.96S89.332/2/20166/2/2017Hawaiya Technologies IncMaintenance Svc & Repair for	Y	ts	against scheduled visits	OR HILO HBR, HI H.C. 50107 JV		SIMPLEXGRINNELL, LP	11/30/2013	12/1/2012	8/27/2012	7,070.46	16,000.00	м	8,929.54	в	TRN311
RN311B6,287.85M16,000.009,712.155/15/20151/2/1/20141/3/2/12MAINTENANCE OF CREDENTIALING SYSTEM FOR HILD HBR, HI H.C. 50107.01against scheduled visits and work orders.RN311B-Per Service21,500.002/2/2/20145/15/2015SIMPLEXGRINNELL, LPHAR 13039MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, HILD HARBOR, HANAIand work orders.RN311B-Per Service21,500.002/2/2/20145/1/2/20144/30/2015PACIFIC WIRELESSMAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, HILD HARBOR, HANAIIand work orders.RN311B3,548.00Per Service16,000.0012,452.003/2/20154/1/20163/31/2017SIMPLEXGRINNELL, LPMAINTENANCE OF CREDENTIALING SYSTEM FOR HILD HARBOR, HAWAII JOB 42,517.2014and work orders.RN311B3,548.00Per Service16,000.0012,452.003/2/20154/1/20163/31/2017SIMPLEXGRINNELL, LPMAINTENANCE OF CREDENTIALING SYSTEM FOR HILD HARBOR, HAWAII JOB 44,01.05137and work orders.RN311B397,013.04Mcontract-11/12/201511/30/2018American Guard ServicesSecurity Services - Contract DDT-16-006, Project No. HAR-H.D. 02-16 42,0101Maintenance Svc & Repair for Surveillance SystemInvoices are checked against scheduled visits and work orders.RN311B-Per Service20,000.006/2/20166/28/20166/27/2017Hawaiya Technologies Inc Security Services - Contract DDT-16-006, Project No. HAR-H.D. 02-16Invoices are checke	Y	ts	against scheduled visits	FOR HILO HBR, HI H.C. 50107 JV		SIMPLEXGRINNELL, LP	11/30/2014	12/1/2013	11/13/2013	5,240.14	16,000.00	м	10,759.86	в	TRN311
RN311       B       -       Per Servic       21,500.00       21,500.00       2/20/2014       5/1/2014       4/30/2015       PACFIC WIRELESS       MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, HILD HARBOR, HAWAII       against scheduled visits and work orders.         TRN311       B       3,548.00       Per Servic       16,000.00       12,452.00       3/2/2016       4/1/2016       3/31/2017       SIMPLEXGRINNELL, LP       MAINTENANCE OF GEDENTIALING SYSTEM, FILD HARBOR, HAWAII JOB against scheduled visits against scheduled visits         TRN311       B       3,548.00       Per Service       16,000.00       12,452.00       3/2/2016       3/3/2016       SIMPLEXGRINNELL, LP       MAINTENANCE OF GEDENTIALING SYSTEM, FOR HILD HARBOR, HAWAII JOB against scheduled visits against scheduled visits         TRN311       B       397,013.04       M       contract       -       11/12/2015       12/1/2015       SIMPLEXGRINNELL, LP       Maintenance Svc & Repair for Surveillance System       Invoices are checked against scheduled visits against scheduled visits         TRN311       B       0.       Per Service       20,000.00       6/2/2016       6/27/2017       Hawaiya Technologies Inc       Maintenance Svc & Repair for Surveillance System       and work orders.         TRN311       B       982.63       M       \$ 1,071.96       89.33       12/1/2015       11/12/016	Y	ts	against scheduled visits	FOR HILO HBR, HI H.C. 50107 JV		SIMPLEXGRINNELL, LP	11/30/2015	12/1/2014	5/15/2015	9,712.15	16,000.00	м	6,287.85	в	TRN311
RN31       B       3,548.0       Per Service       16,000.0       12,452.0       3/2/2016       4/1/2016       3/31/2017       SIMPLEXGRINNELL, LP       MAINTENANCE OF CREDENTIALING SYSTEM FOR HILO HARBOR, HAWAIIJOB       against scheduled visits: and work orders.         RN31       B       397,013.0       M	Y	ts	against scheduled visits	SYSTEM, HILO HARBOR, HAWAII		PACIFIC WIRELESS	4/30/2015	5/1/2014	2/20/2014	21,500.00	21,500.00	Per Service	_	в	TRN311
Image: Register in the state in the sta	Y	its	against scheduled visits	FOR HILO HARBOR, HAWAII JOB		SIMPLEXGRINNELL, LP	3/31/2017	4/1/2016	3/2/2016	12,452.00	16,000.00	Per Service	3,548.00	в	TRN311
Image: Notice and the second secon			against contract rate,								open/end				
RN311       B       -       Per Service       20,000.00       6/2/2016       6/2/2016       6/27/2017       Hawaiya Technologies Inc.       Maintenance Svc & Repair for Surveillance System       against scheduled visits and work orders.         RN311       B       982,63       M       \$       1,071.96       \$       89.33       1/1/2016       1/1/2016       1/2/31/2016       Oahu Air Conditioning       AC Maintenance Svc & Repair       Invoices are checked against scheduled visits and work orders.         TRN311       B       982,63       M       \$       1,071.96       \$       89.33       1/1/2016       1/1/2016       0ahu Air Conditioning       AC Maintenance Svc & Repair       Invoices are checked against scheduled visits and work orders.         TRN311       B       868.88       M       \$       3,475.32       \$       2,606.49       7/26/2016       9/1/2016       8/31/2017       Solutions       Refuse Service       Invoices are checked against scheduled visits.         TRN311       B       868.88       M       \$       3,475.32       \$       2,606.49       7/26/2016       9/1/2016       8/31/2017       Solutions       Refuse Service       Invoices are checked against scheduled visits.         against contract rate       8/31/2017       Solutions       E       E       E </td <td>Y</td> <td></td> <td></td> <td>ect No. HAR-H.D. 02-16</td> <td>Security Services - Contract DOT-16-006, Project No. H.</td> <td>American Guard Services</td> <td>11/30/2018</td> <td>12/1/2015</td> <td>11/12/2015</td> <td>-</td> <td>contract</td> <td>м</td> <td>397,013.04</td> <td>в</td> <td>TRN311</td>	Y			ect No. HAR-H.D. 02-16	Security Services - Contract DOT-16-006, Project No. H.	American Guard Services	11/30/2018	12/1/2015	11/12/2015	-	contract	м	397,013.04	в	TRN311
TRN311       B       982.63       M       \$ 1,071.96       \$ 89.33       12/1/2015       1/1/2016       12/31/2016       Oahu Air Conditioning       AC Maintenance Svc & Repair       Invoices are checked against scheduled visits and work orders.         TRN311       B       868.83       M       \$ 3,475.32       \$ 2,606.49       7/26/2016       9/1/2016       8/31/2017       Services Hawaii Rubbish Solutions       Refuse Service       Invoices are checked against scheduled visits.         TRN311       B       868.83       M       \$ 3,475.32       \$ 2,606.49       7/26/2016       9/1/2016       8/31/2017       Services Hawaii Rubbish Solutions       Refuse Service       Invoices are checked against scheduled visits.         Invoices are checked against scheduled visits.       Invoices are checked against scheduled visits.       Invoices are checked against scheduled visits.       Invoices are checked against scheduled visits.		its	against scheduled visits												
TRN311       B       982.63       M       \$       1,071.96       \$       893.33       12/1/2015       1/1/2016       0alu Air Conditioning       AC Maintenance Svc & Repair       against scheduled visits and work orders.         TRN311       B       868.83       M       \$       3,475.32       \$       2,606.49       9/1/2016       8/31/2017       Services Hawaii Rubbish Solutions       Refuse Service       Invoices are checked against scheduled visits.         TRN311       B       868.83       M       \$       3,475.32       \$       2,606.49       9/1/2016       8/31/2017       Services Hawaii Rubbish Solutions       Refuse Service       Invoices are checked against scheduled visits.         Invoices are checked against scheduled visits       Invoices are checked against scheduled visits.       Invoices are checked against contract rate & ag	Y			stem	Maintenance Svc & Repair for Surveillance System	Hawaiya Technologies Inc	6/27/2017	6/28/2016	6/2/2016	20,000.00	20,000.00	Per Service		в	TRN311
TRN311       B       868.83       M       \$ 3,475.32       \$ 2,606.49       7/26/2016       9/1/2016       8/31/2017       Services Hawaii Rubbish Solutions       Refuse Service       Invoices are checked against scheduled visits.         Invoices are checked against contract rate &       Invoices are checked       Invoice		its	against scheduled visits												
TRN311         B         868.83         M         \$ 3,475.32         \$ 2,606.49         7/26/2016         9/1/2016         8/31/2017         Solutions         Refuse Service         against scheduled visits.           Image: Service in the service	Y		and Work orders.		AC Intenance SVC & Repair	Canu Air Conditioning	12/31/2016	1/1/2016	12/1/2015	۶ 89.33 ج	¢ 1,0/1.96	IN	982.63	в	1KN311
against contract rate &	Y				Refuse Service		8/31/2017	9/1/2016	7/26/2016	\$ 2,606.49	\$ 3,475.32	м	868.83	в	TRN311
against contract rate &			Invoices are checked												
TRN311 B \$ 5,584 M \$ 6,600.00 \$ 1,016.00 1/17/2012 4/1/2012 3/31/2017 Xerox Corp Copy Machine Rental meter usage	Y				Copy Machine Rental	Xerox Corp	3/31/2017	4/1/2012	1/17/2012	\$ 1,016.00	\$ 6,600.00	м	\$ 5,584	в	TRN311
TRN311         B         470.70         M         \$ 3,138.00         \$ 2,667.30         10/6/2015         1/1/2016         12/1/2020         Pixes are         Postage Meter Rental         Invoices are checked	Y		Invoices are checked												

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Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	E/L/P/C/ /S
			<u></u>		A		a a na histori <del>da in tanan da ana</del>				Invoices are checked	1.02.11.1	<u> </u>
											against contract rate,		
				open/end							hours and certified		
TRN313	В	398,590.72	M	contract	\$ -	11/12/2015	12/1/2015	11/30/2018	American Guard Services	Security Guard Services - Contract DOT-16-006, Project No. HAR-H.D. 02-16	payroll.	Y	S
											Invoices are checked		
TRN313	в	\$ -	Per Service	\$ 20,000.00	\$ 20,000.00	6/2/2016	6/28/2016	6/27/2017	Hawaiya Technologies	Maintenance Svc & Repair for Surveillance System	against scheduled visits and work orders.	l v	s
1111313			Ter service	<u> </u>	20,000.00	0/2/2010	0/20/2010	0/2//201/		Wantehanee Sve & Repair for Survemance System	and work orders.	<u>  '</u>	
											Invoices are checked		
											against scheduled visits		
TRN313	В	\$ 1,201	м	\$ 1,310.28	\$ 109.19	12/1/2015	1/1/2016	12/31/2016	Oahu Air Conditioning	AC Maintenance Svc & Repair	and work orders.	Y	S
TRN313	в	\$ 1,049		\$ 4,194.12	\$ 3,145.59	7/26/2016	0/1/2016	0/21/2017	Pacific Waste Inc	Refuse Service	Invoices are checked	l v	s
14/1212		Ş 1,045	M	ə 4,194.12	Ş 5,143.39	7/20/2010	5/1/2010	6/51/2017	LOEFFLER CONSTRUCTION,	Relase service	against scheduled visits.	<u> </u>	
TRN313	в	_	o	102,000.00	102,000.00	8/6/2015			INC.	JV HAR16-016	ONGOING	v	s
					102,000100							1	+
TRN313	в	-	o	420,000.00	420,000.00	10/23/2015			SEA ENGINEERING, INC.	REPAIR WATERLINE AT PIER 2 KAWAIHAE HARBOR JOB#H.C.50125	ONGOING	ly l	s
									LOEFFLER CONSTRUCTION,			1	
TRN313	В	-	0	185,000.00	185,000.00	7/27/2016			INC.	PAVEMENT REPAIRS AT - KAWAIHAE HARBOR, HAWAII HC 50139	ONGOING	Y	5
										INSTALL WHEEL STOPS AT CONTAINER YARD-KAWAIHAE HARBOR,		1	1
TRN313	В	-	0	98,000.00	98,000.00	7/27/2016			SITE ENGINEERING, INC.	HAWAII HC 50136	ONGOING	Y	S
										REPAIR PASSENGER TERMINAL AIR CONDITIONING AT KAHULUI HARBOR			
TRN331	В	-	0	1,500.00	1,500.00	5/23/2007			A'S MECHANICAL AND	PROJECT#H.C.30030R.	ONGOING	Y	S
										REPAIR PASSENGER TERMINAL AIR CONDITIONING AT KAHULUI HARBOR			
TRN331	В	-	0	20,745.42	20,745.42	5/23/2007			A'S MECHANICAL AND	PROJECT#H.C.30030R.	ONGOING	Y	S
										MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR KAHULUI			
TRN331	В	11,313.73	0	21,500.00	10,186.27	8/24/2010			PACIFIC WIRELESS	HARBOR MAUI H.C. 30085 / JV HAR11-042.	ONGOING	Y	S
TONICOL			o	21 500 00	21 500 00	0/24/2010				MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR KAHULUI	auconic		
TRN331	P	-		21,500.00	21,500.00	8/24/2010			PACIFIC WIRELESS WASA ELECTRICAL SERVICES.	HARBOR MAUI H.C. 30085 / JV HAR11-042. REPAIR LIGHT POLES AT PIER 1, KAHULUI HARBOR, MAUI, HAWAII HC	ONGOING	1 <sup>v</sup>	S
TRN331	в		0	198,000.00	198,000.00	9/7/2011			INC.	30086, JV HAR 12-043	ONGOING		s
INNUSSI				190,000.00	150,000.00	5/1/2011			inc.	PAVEMENT REPAIRS AT PIER 1 CONTAINER YARD, KAHULUI HBR, MAUI	CINGOING	<u> '</u>	
TRN331	в	-	0	204,000.00	204,000.00	9/14/2012			MAUI MASTER BUILDERS, INC.		ONGOING	V	s
									,,	SUBSTRUCTURE REPAIRS AT PIER 2, KAHULUI HARBOR, MAUI HC 30116,		1	
TRN331	в	-	0	166,500.00	166,500.00	8/20/2013			MAUI KUPONO BUILDERS, LLC.		ONGOING	Y	s
	1					1			BCP CONSTRUCTION OF	REPAIRS AT MAINTENANCE SHOP BLDG KAHULUI HARBOR MAUI			1
TRN331	в	397,268.03	0	434,000.00	36,731.97	9/4/2014			HAWAII,	JOB#H.C.30130	ONGOING	Y	s
									DESPINS GENERAL				
TRN331	В	-	0	267,000.00	267,000.00	9/10/2015			CONSTRUCTION,	REPAIRS AT PIER 1 SHED-KAHULUI HARBOR JOB#H.C. 30138	ONGOING	Y	S
								1		PAVEMENT REPAIRS AT KAHULUI HARBOR, MAUI - H.C. 30139 - JV			
TRN331	В		0	180,000.00	180,000.00	9/15/2015			MAUI KUPONO BUILDERS, LLC.		ONGOING	Y	S
TRAIDOL				208 000 00	200.000.00	C/24/2010				REPAIRS AT MAINTENANCE SHOP BUILDING AT KAHULUI HARBOR,			
TRN331	P		0	208,000.00	208,000.00	6/24/2016			ARISUMI BROTHERS, INC.	MAUI JOB#H.C.30147 SUBSTRUCTURE & FENDER REPAIRS AT PIERS 1 & 2 KAHULUI HARBOR	ONGOING	Y	S
TRN331	в	-	o	202,000.00	202,000.00	7/27/2016			ABHE & SVOBODA, INC.	JOB#H.C.30143	ONGOING	v	s
1111331	1-			202,000.00	202,000.00	//2//2010		+	BANKS PACIFIC	100mm/10.30143		+'	
TRN331	в	97,910.83	o	978,000.00	880,089.17	7/27/2016			CONSTRUCTION INC	REPAIRS AT PIER 1 SHED-KAHULUI HARBOR JOB#H.C.30141	ONGOING	ly l	s
1111331		57,510.05			000,000.17	1/2//2010					INVOICE VERFIED	- <u> </u> '	+
	1							1		REPLACE AIR CONDITIONING UNIT AT HARBORS DIV OFFICE KAHULUI HC			
TRN331	В	36,049.38	36998.72	42,000.00	5,950.62	8/13/2004	8/13/2004	4/3/2006	ALOHA SHEET METAL AND	3345R.	AND FINAL INSPECTION	Y	S
			O-Quarterly					1					
			maintenanc								INVOICE VERIFIED	1	1
			e work and								AGAINST WORK ORDER	4	1
TONOSC			work as	21 500 65	10 107	2/20/201	Alarian	4444000	DACIEIC MIDELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, KAHULUI HARBOR			1 -
TRN331	B	3,072.02	needed	21,500.00	18,427.98	2/20/2014	4/15/2014	4/14/2016	PACIFIC WIRELESS	MAUI HC 30128	AND CONTRACT RATES	- Y	S
TRB331		797.09	м	1,000.00	\$ 202.91	8/9/2016	0/0/2010	6/20/201-	WASTE DIVISION	REFUSE SERVICE	AGAINST RECEIPTS		s
100001	ť	/3/.09	191	1,000.00	202.91	0/ 5/ 2016	0/9/2018	0/30/2017	DEPARTMENT OF WATER SUPPLY		INVOICE VERIFIED	+'	+ - >
TRN331	в	\$ 19,350	м	\$ 34,650.00	\$ 15,299.93	10/14/2016	10/14/2016	6/30/2017	COUNTY OF MAUI	WATER AND SEWER SERVICE	AGAINST USAGE	V	s
	t		, ¥1	- 54,050.00	× 13,233.55	10/14/2010	10/14/2010	0/30/201/			INVOICE VERIFED	+'	
											AGAINST CONTRACT RATI	E	
TRN331	в	7349.44	м	\$ 7,874.40	\$ 524.96	3/15/2012	3/15/2012	3/14/2017	SHARP ELECTRONICS	RENTAL OF COPY MACHINE	AND USAGE	Y	E
									PITNEY BOWES-PURCHASE		INVOICE VERIFIED		
TRN331		\$ 146	м	\$ 500.00	\$ 354.03	12/6/2016	1 12/6/2010	6/30/2017	POWER	REFILL OF POSTAGE METER	AGAINST USAGE	lv.	E

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Prog ID	MOF	A	<u>nount</u>	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	E/L/P/0 /S
										Puaka La Solar dba Solar City JOB		INVOICE VERIFIED AGAINST CONTRAT RATE		
RN331	в	\$	51,695	м	OPEN END	\$ -	9/28/2012	10/1/2012	9/30/2032			AND USAGE	Y	s
RN331	В	\$	16,069	м	\$ 33,000.00	\$ 16,931.28	11/9/2016	11/9/2016	6/30/2017	MAUI ELECTRIC	ELECTRICITY SERVICE		Y	9
RN331		s	152,421	м	\$ 340,181.76	\$ 187,760.79	8/23/2016	9/1/2016	8/21/2017	BLUE KNIGHT SERVICES HAWAII		INVOICE VERFIED WITH WORK SCHEDULE	v	
111331		,,	152,421	101	3 340,181.70	3 187,700.75	8/23/2010		3/31/2017			WORK SCHEDOLL		
rn331	B	\$	330	M	\$ 1,000.00	\$ 669.67	12/9/2016	12/9/2016	6/30/2017	MAUI OIL COMPANY		INVOICE VERFIED AGAINST RECEIPTS	<u>γ</u>	
rn331	В	\$	994	М	\$ 3,100.00	\$2,106.28	10/14/2016	10/14/2016	6/30/2017	HAWAII PETROLEUM	PURCHASE OF GAS, DIESEL AND ETHANOL FREE GAS	INVOICE VERIFIED AGAINST RECEIPTS	Y	6
TRN331	B	\$	-	0	\$ 890.62	\$ 890.62	12/2/2016	12/2/2016	6/30/2017	ENOKIS REFIRGERATION	TROUBLE SHOOT/REPAIR AC UNIT. REPLACE VOLTAGE PHASE MONITOR & COMPRESSOR LOCK OUT RELAY BOARD	INVOICE VERFIED AGAINST SCHEDULED VISIT AND WORK ORDER	Y	
TRN331	в	\$	4,135	O-WORK DONE AS NEEDED	\$ 7,083.29	\$ 2,947.86	5/2/2016	5/2/2016	6/30/2017	MAUI LIGHT HOUSE ELECTRICAL MAINTENANCE INC.	REPAIR WORKING & SECURITY LIGHTS AT KAHULUI HARBOR	INVOICE VERFIED AGAINST SCHEDULED VISIT AND WORK ORDER	Y	
rn331	в	\$	-	O-BIANNUAL MAINTENAN CE	\$ 24,848.93	\$24,848.93	2/23/2016	3/1/2016	2/28/2017	HAWAIYA TECHNOLOGIES, INC.		INVOICE VERFIED AGAINST CONTRACT RATES AND WORK ORDERS	Y	
RN331	В	\$	7,915	O-Quarterly maintenance work and work as needed	OPEN END	\$	3/15/2012	3/15/2012	3/14/2017	MAUI OFFICE MACHINES	MAINTENANCE OF COPIER AND ACTUAL USAGE OF COPIES	INVOICE VERFIED AGAINST CONTRACT RATES AND ACTUAL USAGE	Y	
rn331	в	4	6	м	\$ 20.00	\$ 13.96	10/28/2016	10/28/2016	6/30/2017	AT&T	PHONE SERVICE	INVOICE VERIFIED AGAINST USAGE	v	
TRN341		1		0	34,000.00	34,000.00	9/4/2014				REPAIR FENCE AT KAUNAKAKAI HARBOR, KAUNAKAKAI, MOLOKAI, HAWAII HC 30125, JV HAR15-046	ONGOING	Y	
TRN341	в		-	o	83,400.00	83,400.00	7/30/2015			MAUI MASTER BUILDERS, INC.	REPAIR FENCE AT KAUNAKAKAI HARBOR, MOLOKAI, HC 30133, JV HAR16 018	ONGOING	Y	
RN341	-		33,677.50	0	266,000.00	232,322.50	9/11/2015			BCP CONSTRUCTION OF HAWAII,	SUBSTRUCTURE & EXPANSION JOINT REPAIRS AT KAUNAKAKAI HARBOR, MOLOKAI JOB#H.C.30137	ONGOING	Y	
TRN341	в	3	21,500.55	0	329,000.00	7,499.45	6/7/2016			HAWAIIAN DREDGING CONSTRUCTION		ONGOING	Y	
RN341	в		-	0	75,000.00	75,000.00	7/26/2016			BCP CONSTRUCTION OF HAWAII,	REPAIR REVETMENT AT CAUSEWAY-KAUNAKAKAI HARBOR, MOLOKAI H.C. 30142	ONGOING	Y	
TRN341	в	s	1,358	м	\$ 3,500.00	\$ 2,142.15	11/9/2016	11/9/2016	6/30/2017	MAUI ELECTRIC		INVOICE VERFIIED AGAINST USAGE	Y	
RN351		† <u>*</u>	- 1,550	0	168,000.00	168,000.00	8/15/2016		5,55,2017		REPAIR PAVEMENT AT KAUMALAPAU HARBOR, LANAI, HC 30150	ONGOING	Y Y	+
RN361			-	0	108,000.00	108,000.00	7/29/2015			HSI MECHANICAL, INC.	REPAIR GUTTER & DOWNSPOUTS AT PIER3 SHED-NAWILIWILI HARBOR, KAUAI JOB#H.C.70090R	ONGOING	Y	1
RN361				0	145,000.00		7/27/2016			SOCIETY CONTRACTING, LLC		ONGOING	Y	
RN361			9,756.00		10,000.00					PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.			
RN361			9,494.00		10,000.00		4/23/2003			PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.			
FRN361		1	3,100.00		10,000.00		4/23/2003			PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.			
TRN361			11,414.43	м	22,500.00				9/14/201:	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR NAWILIWILI HARBOR KAUAI HC #70057	Contractor verifies with State office personnel that work had been performed.	Y	
TRN361	в		20,550.00	м	22,500.00	1,950.00	9/15/2010	9/15/2010	9/14/201:	1 PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR NAWILIWILI HARBOR KAUAI HC #70057	Contractor verifies with State office personnel that work had been performed.	Y	

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Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	E/L/P/C/G
											Contractor verifies with		
											State office personnel		
							- 4 4				that work had been		
TRN361	В	7,096.01	M	16,000.00	8,903.99	9/14/2012	9/14/2012	9/13/2013	SIMPLEXGRINNELL, LP	70074 JV HAR 13-046	performed.	Y	G/S
											Contractor verifies with		
											State office personnel		
		11 000 00		46,000,00	4 604 67	0/14/2012	0/14/2012	0/12/2012		MAINTENANCE OF CREDENTIALING SYSTEM FOR NAWILIWILI HBR H.C.	that work had been		6/5
TRN361	в	11,368.33	M	16,000.00	4,631.67	9/14/2012	9/14/2012	9/13/2013	SIMPLEXGRINNELL, LP	70074 JV HAR 13-046	performed.	Y .	G/S
											Contractor verifies with		
										MAINTENANCE OF CREDENTIALING SYSTEM FOR NAWILIWILI HBR H.C.	State office personnel		
TRNOCI		4 720 64		16,000.00	11,269.36	9/14/2012	0/14/2012	0/12/2012	SIMPLEXGRINNELL, LP	70074 JV HAR 13-046	that work had been	Y	G/S
TRN361	P	4,730.64	M	10,000.00	11,209.50	9/14/2012	5/14/2012	5/15/2015	SIMPLEXGRINNELL, LP	70074 JV HAR 15-040	performed. Contractor verifies with		- 6/3
											State office personnel		
	1									MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, NAWILIWILI	that work had been		
TRN361	в	19,590.00	м	21,500.00	1,910.00	2/20/2014	2/20/2014	2/19/2015	PACIFIC WIRELESS	HARBOR, KAUAI HC 70086	performed.	Y	G/S
		15,550.00		22,000,000				-//		FURNISHING ONE STREET SWEEPER EACH TO HILO, KAWAIHAE &			
			0/onetime						BACON-UNIVERSAL	NAWILIWILI HARBOR ON THE ISLANDS OF HI & KAUAI JOB#HAR-H.D. 01-	Invoice is checked against		
TRN361	в	56,249.64	1	59,914.56	3,664.92	9/4/2014	9/4/2014	9/4/2014	COMPANY, INC.	14	delivery of machine	l y	
			Passing								Contractor verifies with		
											State office personnel		
										MAINTENANCE OF CREDENTIALING SYSTEM FOR NAWILIWILI HARBOR,	that work had been		
TRN361	в	-	M	16,000.00	16,000.00	7/27/2016	7/27/2016	7/26/2017	SIMPLEXGRINNELL, LP	KAUAI HC 70107	performed.	Y	G/S
	f					.,	.,						+
											Invoices are checked		
TRN361	В	\$ 4,987.50	м	\$ 8,549.95	\$ 3,562.45	7/1/2016	7/1/2016	6/30/2017	BLS & KTC, INC	Weekly refuse service	against scheduled visits	Y	S
											invoice is checked against		
TRN361	В	\$ 312.50	O/on call	\$ 312.50	\$ -	7/1/2016	7/1/2016	6/30/2016	BLS & KTC, INC	On call green waste pickup	scheduled visit	Y	S
											Invoices are checked		
TRN361	B	\$ 1,357.02	M	\$ 2,326.27	\$ 969.25	7/1/2016	7/1/2016	6/30/2017	Oahu Airconditioning	AC Servic Maintenance	against scheduled visits	Y	S
											Investore are shorted		
TRN361		\$ 218.74	O/quarterly	\$ 437.48	\$ 218.74	7/1/2016	7/1/2016	6/20/2017	Aloha Termite	Quarterly pest control service	Invoices are checked against scheduled visits	Y	s
TUNSOT	B	210.74	Orquarteriy		Ş 210.74	7/1/2010	//1/2010	0/30/2017	Alona termite	Quarterly pest control service	against scheduled visits	· · ·	
			1								Invoices are checked		
									-		against lease agreement		
TRN361	в	\$ 3,715.19	M	\$ 7,753.44	\$ 4,038.25	7/7/2014	12/1/2014	11/30/2018	Xerox Corp	Copy Machine Rental	& meter usage	Y	E
i	1										Invoices are checked		
TRN361	В	1,218.24	Q	2,165.76	\$ 947.52	6/24/2014	7/1/2014	6/30/2018	Pitney Bowes	Postage Meter Rental	against lease agreement	Y	E
										3			
TRN363	В	-	0	129,000.00	129,000.00	8/16/2016			PACIFIC CONCRETE CUTTING	SHED REPAIRS AT PORT ALLEN, KAUAI, HC 70103	ONGOING	Y	S
	1								NATIONAL FIRE PROTECTION				
TRN363		-	0	90,000.00	90,000.00	9/9/2016			со.,	REPAIRS FIRE RISER AT SHED AT PORT ALLEN HARBOR, KAUAI H.C. 70099		Y	S
TRN395	В	7,240.43	0	25,000.00	17,759.57	11/6/1987			LIEB, RICHARD	LEGAL SERVICES; GOVERNOR'S & AG'S APPROVALS.	ONGOING	Y	S
										MAINTENANCE PROJECTS REQUIRING ELECTRICAL/MECHANICAL			
	1									CONSULTING ENGINEERING SERVICES - STATEWIDE H.C.9068;			
TRN395	В	92,762.27	0	100,000.00	7,237.73	9/28/1993			MK ENGINEERS, LTD.	COMPTROLLER'S APPROVAL.	ONGOING	Υ	S
										MAINTENANCE PROJECTS REQUIRING CIVIL/STRUCTURAL CONSULTING			
	-								SHIMABUKURO, ENDO &	ENGINEERING SERVICES - MAUI, OAHU, & KAUAI DISTRICTS H.C. 9080;		<b>.</b> .	
TRN395	В	117,291.90	0	120,000.00	2,708.10	2/13/1996			YOSHIZAKI	24-MO.TERM WITH MO.	ONGOING	- Y	5
										MAINTENANCE PROJECTE REQUIDING MECHANICAL CONCLUTING			
TONOOF		26 217 60		50,000,00	22 702 40	2/27/1000				MAINTENANCE PROJECTS REQUIRING MECHANICAL CONSULTING	ONCOINC		
TRN395	-B	26,217.60	0	50,000.00	23,782.40	2/27/1996		+	CHONG, CEDRIC D.O. &	ENGINEERING SERVICES - STATEWIDE JOB H.C. 9078 SELECTION LETTER.	IONGOING	-  r	S
TRAIDOR		70 000 43		80.000.00	2.50	2/27/1000			FCC INC	MAINTENANCE PROJECTS REQUIRING ELECTRICAL CONSULTING	ONCOINC		
TRN395	в	79,996.42	0	80,000.00	3.58	2/27/1996			ECS, INC.	ENGINEERING SVCS- STATEWIDE. CONSULTING ENGINEER'S REPORT ON THE HARBORS DIVISION FOR	ONGOING	-  <sup>1</sup>	S
				1						FISCAL YEARS ENDING JUNE 30, 1995 AND JUNE 30, 1996; H.C. 9073;			
TRN395		38,106.32	0	50,000.00	11,893.68	2/19/1997			DALY, LEO A. COMPANY	SELECTION LETTER.	ONGOING		S
1111232	10-		·		11,093.08	5/ 19/ 199 /		+	DALI, LEO A. COMPANY	SELECTION LETTER.		+	+
TRN395	B	5,665.00	0	100,000.00	04 335 00	11/30/2001			IMATA & ASSOCIATES, INC.	VARIOUS SURVEYING WORK REQUIRING CONSULTANT SERVICES S/W.	ONGOING	v	s
101233	10-	5,605.00	·	100,000.00	54,333.00	11/30/2001			WILSON OKAMOTO	VARIOUS SORVETING WORK RECORNING CONSDETART SERVICES S/W.	ondoind	1'	
TRN395	в	36,453.49	0	49,100.00	12,646.51	2/27/2003	l		CORPORATION	CONSULTING ENGINEER'S REPORT ON PUBLIC UNDERTAKING. HC 9106.	ONGOING	ly l	s
1111232	10-	30,435.49	·	49,100.00	12,040.51	2/2//2003	·	+	PACIFIC CONSULTING	CONSCENTE ENGINEERS REFORT ON FUELC ONDERTAKING, MC 9106.		+	
TRN395	B	18,487.40	0	20,129.00	1,641.60	7/10/2003			SERVICES,	METHANE MITIGATION TESTING	ONGOING	V	s
1111395		10,407.40	·	20,123.00	1,041.60	// 10/2003	1	+				+	+
TRN395	R	83,821.00		100,000.00	16 170 00	12/31/2003			ECS, INC.	MAINTENANCE PROJECTS REQUIRING ELECTRICAL SERVICES, HC90001.	ONGOING	ly l	s
1111232	-	65,621.00	·	100,000.00	10,179.00	12/31/2003	ʻ		100, INC.	REMOVAL OF ARCHITECTURAL BARRIERS AT HARBOR FACILITIES		+	
TRN395		49,515.42	2 0	50,000.00	484.58	1/14/2004			USHIJIMA ARCHITECTS INC.	STATEWIDE HC90003.	ONGOING	V	s
LIVIN282	P P	45,515.42		1 30,000.00	404.30	1 1/ 14/ 2004	1		JOSHSIWA ANCHITECTS INC.				

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		Frequency			Date	- <b>F</b>				Explanation of How		E/L/P/C/G
Prog ID MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	<u>To</u>	Entity PACIFIC CONSULTING	Contract Description HAWAII ENVIRONMENTAL TRANSPORTATION GEOGRAPHIC	Contract is Monitored	POS Y/N	<u>/s</u>
TRN395 B	160,029.85	о	167,134.00	7,104.15	6/30/2004			SERVICES,	INFORMATION SYSTEM H.C.10100.	ONGOING	Y	s
								· · · ·	SPECIAL MAINT PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS			
TRN395 B	84,381.66	0	90,000.00	5,618.34	4/28/2005			INC.	H.C. 90009. VARIOUS SPECIAL MAINTENANCE PROJECTS REQUIRING	ONGOING	Y	S
TRN395 B	49,788.77	o	50,000.00	211.23	7/5/2005			CHAN, LOU & ASSOCIATES, INC.	ARCHITECTURAL SERVICES PROJECT#90015	ONGOING	v	s
	10,100111								MAINTENANCE PROJECTS REQUIRING STRUCTURAL ENGINEERING SVCS		<u> </u>	
TRN395 B	-	0	1,573.56	1,573.56	10/27/2005			MKE ASSOCIATES LLC	STATEWIDE H.C. 90019.	ONGOING	Y	S
									STATEWIDE ENVIRONMENTAL ENGINEERING SVCS FOR SPECIAL			
TRN395 B	89,706.53	0	100,000.00	10,293.47	5/18/2006			EKNA SERVICES, INC.	MAINTENANCE PROGRAM CONSULTING ENGINEER'S REPORT ON THE PUBLIC UNDETAKING FOR FY	ONGOING	- Y	S
TRN395 B	36,364.31	o	48,738.00	12,373.69	7/25/2006			DALY, LEO A. COMPANY	2005 PROJECT#H.C. 90025.	ONGOING	l <sub>Y</sub>	s
								MECHANICAL ENTERPRISES,	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL			1
TRN395 B	49,659.06	0	50,000.00	340.94	9/26/2006			INC.	ENGINEERING SVCS PROJECT#H.C.90030	ONGOING	Y	s
TRUPOT	10 011 05		50.000.00	05.35	2/14/2000			FOR INC	MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS	a		
TRN395 B	49,914.65	0	50,000.00	85.35	3/14/2008			ECS, INC. MECHANICAL ENTERPRISES,	PROJECT#H.C.90037 VARIOUS SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL	ONGOING	¥	S
TRN395 B	46,944.57	о	50,000.00	3,055.43	6/10/2008			INC.	ENGINEERING SERVICES FOR 5 YRS H C 90036	ONGOING	Y	s
								PACIFIC CONSULTING	SITE MONITORING OF THE DOMESTIC COMMERCIAL FISHING VILLAGE,			1
TRN395 B	121,469.85	0	125,000.00	3,530.15	11/28/2008			SERVICES,	HON HARBOR, OAHU; H.C. 10361	ONGOING	Y	S
TRUPPE	64 050 53		100.000.00	20.440.40	11/20/2000			PACIFIC CONSULTING	SITE MONITORING OF THE DOMESTIC COMMERCIAL FISHING VILLAGE,			
TRN395 B	61,859.52	0	100,000.00	38,140.48	11/28/2008			SERVICES, INSYNERGY ENGINEERING,	HON HARBOR, OAHU; H.C. 10361 SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANIC AT	ONGOING	- Y	S
TRN395 B	39,724.85	o	50,000.00	10,275.15	4/14/2010			INC.	ENGINEERING SERVICES PROJECT#H.C.90048	ONGOING	Y	s
									MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS			1
TRN395 B	47,972.62	0	50,000.00	2,027.38	8/12/2010			ECS, INC.	JOB#90050.	ONGOING	Y	S
TRAIDOR	10 616 85		50.000.00	202.45	4/12/2014			INSYNERGY ENGINEERING,	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL	ancome		
TRN395 B	49,616.85	0	50,000.00	383.15	4/13/2011			INC.	ENGINEERING SVCS JOB#H.C.90053 CONTRACT FOR 5 YRS. SPECIAL MAINTENANCE PROJECTS REQUIRING STRUCTURAL	ONGOING	- Y	S
TRN395 B	149,972.77	o	150,000.00	27.23	4/21/2011			MKE ASSOCIATES LLC	ENGINEERING SERVICES H C 90054	ONGOING	Y	s
			· · · · · · · · · · · · · · · · · · ·					INSYNERGY ENGINEERING,	SPECIAL MAINTENANCE PROJECTS REQUIRING ELECTRICAL		-	1
TRN395 B	90,743.14	0	100,000.00	9,256.86	5/9/2011			INC.	ENGINEERING SVCS STATEWIDE PROJECT#H.C.90055.	ONGOING	Y	S
				66 406 45	c /20 /2014				OAHU COMMERCIAL HARBORS SMALL MS4 PERMIT MANAGER & OTHER			
TRN395 B	233,593.55	0	300,000.00	66,406.45	6/30/2011			WESTON SOLUTIONS, INC.	ENVIRONMENTAL ENGINEERING SERVICES, HC 10418 SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER	ONGOING	Y	S
TRN395 B	199,985.03	o	200,000.00	14.97	6/13/2012			MKE ASSOCIATES LLC	INSPECTION/STRUCTURAL ENGINEERING SERVICES. H.C.90063	ONGOING	Y	s
									MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS			
TRN395 B	48,320.70	0	50,000.00	1,679.30	6/27/2012			ECS, INC.	JOB#H.C.90062	ONGOING	Y	S
TRAIDOL	40 CRC FF	o	F0 000 00	212.45	6/27/2012			ELEMENT ENVIRONMENTAL,	SPECIAL MAINTENANCE PROJECTS REQUIRING ENVIRONMENTAL	ONGOING		s
TRN395 B	49,686.55	0	50,000.00	313.45	0/2//2012			INSYNERGY ENGINEERING,	ENGINEERING SVCS JOB#H.C.90064. MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS		Y	
TRN395 B	61,050.60	о	100,000.00	38,949.40	9/14/2012			INC.	JOB#H.C.90061	ONGOING	Y	s
									STATEWIDE ENVIRONMENTAL ENGINEERING SVCS & SUPPORT			
TRN395 B	354,509.19	0	400,000.00	45,490.81	7/1/2013			ENVIROSERVICES & TRAINING		ONGOING	Y	S
TRN395 B		o	400,000.00	400,000.00	7/1/2013			ENVIROSERVICES & TRAINING	STATEWIDE ENVIRONMENTAL ENGINEERING SVCS & SUPPORT JOB#H.C.90070	ONGOING		s
11(1355 0			400,000.00	400,000.00	//1/2013			ENVIROSERVICES & TRAINING	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER			
									INSPECTION/STRUCTURAL ENGINEERING SVCS. H.C. 90071. JV HAR 14-			
TRN395 B	299,415.10	0	300,000.00	584.90	9/17/2013			MKE ASSOCIATES LLC	027	ONGOING	Y	S
TRUDOF	22 404 27		50.000.00	ac 115 70	0/20/2012			CONTROLPOINT SURVEYING,	MAINTENANCE PROJECT REQUIRING SURVEYING SERVICES, STATEWIDE	auconic		
TRN395 B	23,484.27	0	50,000.00	26,515.73	9/30/2013			INC. HO, RONALD N. S. &	HC 90069 MAINTENANCE OF PROJECTS REQUIRING ELECTRICAL ENGINEERING	ONGOING	- Y	S
TRN395 B	70,416.85	0	100,000.00	29,583.15	3/5/2014			ASSOCIATES,	SVCS PROJECT#H.C.90074	ONGOING	Y	s
	·			,				· · · · · · · · · · · · · · · · · · ·	SPECIAL MAINTENANCE OF PROJECTS REQUIRING ARCHITECTURAL			
TRN395 B	48,224.72	0	50,000.00	1,775.28	3/6/2014			USHIJIMA ARCHITECTS INC.	SERVICES, STATE- WIDE, HC 90072	ONGOING	Y	S
									SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER			
TRN395 B	193,018.85	0	200,000.00	6,981.15	11/7/2014			MKE ASSOCIATES LLC	INSPECTION/STRUCTURAL ENGINEERING SERVICES. HC 90075. JV HAR15 050	ONGOING	l <sub>v</sub>	s
	200,020,000			0,501.15					SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL			+
TRN395 B	34,535.10	0	50,000.00	15,464.90	6/2/2015			USHIJIMA ARCHITECTS INC.	SERVICES-STATEWIDE HC 90077	ONGOING	Y	S
									SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER			
TRN395 B	174,486.96	0	200,000.00	25 512 04	6/8/2015			MKE ASSOCIATES LLC	INSPECTION/STRUCTURAL ENGINEERING SERVICES-STATEWIDE, HC 90078	ONGOING	V	
IRIN292 B	1/4,486.96		200,000.00	25,513.04	0/8/2015			INSYNERGY ENGINEERING,	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL		- *	S
TRN395 B	63,424.23	0	100,000.00	36,575.77	6/15/2015			INC.	ENGINEERING SVCS STATEWIDE JOB#H.C.90076	ONGOING	Y	5
	·····							ELEMENT ENVIRONMENTAL,	SPECIAL MAINTANCE PROJECTS REQUIRING ENVIRONMENTAL			T
TRN395 B	44,179.23	0	50,000.00	5,820.77	6/30/2015		ļ	LLC	ENGINEERING SVCS STATEWIDE JOB#H.C.90079	ONGOING	Y	S
TRAISOF	16 470 05		50 000 00	33 530 55	A/25/2011				SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL	ONCOINC		-
TRN395 B	16,470.95	0	50,000.00	33,529.05	4/25/2016	l	L	USHIJIMA ARCHITECTS INC.	SERVICES HC 90084	ONGOING	Y	S

Table 16 - Active Contracts as of December 1, 2016

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Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	E/L/P/C/G
									KENNEDY/JENKS				
TRN395	В	36,792.03	0	150,000.00	113,207.97	4/29/2016			CONSULTANTS, INC	EVALUATE COMPLIANCE OF DOT MS4 PERMITS PROJECT#OSC-15-01	ONGOING	Y	S
										SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL			
TRN395	В	-	0	50,000.00	50,000.00	5/3/2016			COFFMAN ENGINEERS, INC.	ENGINEERING SVCS JOB#H.C.90086	ONGOING	Y	S
										SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER			
TRN395	В	57,799.69	0	300,000.00	242,200.31	5/5/2016			MKE ASSOCIATES LLC	INSPECTION/STRUCTURAL ENGINEERING SVCS JOB#H.C.90081	ONGOING	Y	S
									· · · · · · · · · · · · · · · · · · ·	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER			
TRN395	В	-	0	300,000.00	300,000.00	11/17/2016			MKE ASSOCIATES LLC	INSPECTION/STRUCTURAL ENGINEERING SERVICES - H.C. 90090	ONGOING	Y	S
										RE-ENGINEERING AND IMPLEMENTATION OF THE HARBORS	Services provided are		
										COMPREHENSIVE INFORMATION DATABASE SYSTEM (CIDS)	monitored for		
TRN395	В	1,594,317.41	0	1,750,000.00	155,682.59	6/30/2000	6/30/2000	Current	KLEIN SYSTEMS GROUP LTD.	COMPTROLLER'S APPROVAL.	effectiveness	Y	S
											Services provided are		
								_		BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS.	monitored for		
TRN395	В	23,000.00	A	24,000.00	1,000.00	2/12/2009	2/12/2009	Current	BLX GROUP LLC	06/30/2010- 64000.00 AND 06/30/2012-68000.00	effectiveness	¥	5
											Services provided are		
										BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS.	monitored for		
TRN395	В		A	10,000.00	10,000.00	2/12/2009	2/12/2009	Current	BLX GROUP LLC	06/30/2010- 64000.00 AND 06/30/2012-68000.00	effectiveness	Y	5
											Services provided are		
								_	EWORLD ENTERPRISE	COMPREHENSIVE INFORMATION DATABASE SYSTEM MAINTENANCE	monitored for		
TRN395	В	104,930.00	M	145,600.00	40,670.00	4/1/2010	4/1/2010	Current	SOLUTIONS,	HARBORS S1-2009-01R OPT TO EXTEND 2-12 MOS.	effectiveness	Y	S
											Services provided are		
						- /			CB RICHARD ELLIS HAWAII,	INTERIM CONTRACT FOR PROPERTY MANAGEMENT SERVICES AT	monitored for		
TRN395	В	10,960.00	м	16,440.00	5,480.00	9/27/2002	9/2//2002	2/28/2014	INC	KAPALAMA MILITARY RESERVATION SP002-61J	effectiveness	Y	S
										DOND ADDITRACE REPATE CALCULATIONS OPT OPT TO EVICAD 2 12	Services provided are		
										BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12	monitored for		
TRN395	в	16,000.00	A	18,000.00	2,000.00	1/31/2013	1/31/2013	Current	BLX GROUP LLC	MOS. 06/30/15 60000.00, 06/30/16 62000.00	effectiveness Services provided are	Y	S
		*								BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12	monitored for		
TRUGOS				6 000 00	c	1/21/2012	1/21/2012	C	PLY CROUPLIC			V	5
TRN395	в		A	6,000.00	6,000.00	1/31/2013	1/31/2013	Current	BLX GROUP LLC	MOS. 06/30/15 60000.00, 06/30/16 62000.00	effectiveness Services provided are	1	
			l			[ [				BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12	monitored for		
TRUGOE				C 000 00	C 000 00	1/31/2013	1/31/2013	Current	BLX CROUPLIC	MOS. 06/30/15 60000.00, 06/30/16 62000.00	effectiveness	V	s
TRN395	в		A	6,000.00	6,000.00	1/51/2013	1/51/2015	Current	BLX GROUP LLC		Services provided are		
									PUBLIC FINANCIAL	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC	monitored for		
TRN395			0	11,300.00	11,300.00	7/17/2014	7/17/2014	Current	MANAGEMENT,	FINANCIAL MANAGEMENT, INC	effectiveness	V	s
TRN395	В		0	11,300.00	11,300.00	//1//2014	//1//2014	Current	MANAGEMENT,		Services provided are		
											monitored for		
TONIDOL			0	40,000,00	40.000.00	10/12/2016	10/12/2016	Current	CBRE, INC.	5 APPRAISALS FOR THE NEIGHBOR ISLANDS JOB#HAR-6229.16	effectiveness	V	s
TRN395	Б	-		40,000.00	40,000.00	10/13/2016	10/13/2016	Current	CBRE, INC.	S APPRAISALS FOR THE NEIGHBOR ISLANDS JOB#HAR-0225.10	Services provided are		
											monitored for		
TRUGOT				100 000 00	100 000 00	10/21/2010	10/21/2010	0	HASTINGS CONDOX 8				s
TRN395	R R	-	0	180,000.00	180,000.00	10/21/2016	10/21/2016	Current	HASTINGS, CONBOY &	20 APPRAISALS FOR THE ISLAND OF OAHU HAR-6229.16	effectiveness	<u> </u>	+
											Services provided are	1	
									EWORLD ENTERPRISE	COMPREHENSIVE INFORMATION DATABASE SYSTEM MAINTENANCE SI-	monitored for		
TONICOS				280.000.00	280.000.00	11/10/2010	11/10/2010	Cumant				v	s
TRN395	В	-	M	280,000.00	280,000.00	11/18/2016	11/18/2016	Current	SOLUTIONS,	2016-01 OP TO EXTEND 4-12MOS	effectiveness	11	1 2

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Prog ID	Prog ID	<u>Dept-</u>	<u>Senate</u>	<u>Rep.</u>	<u>Project Title</u>	MOF		<u>FY18 \$\$\$</u>		<u>FY19 \$\$\$</u>
	<u>Priority</u>	<u>Wide</u>	<u>District</u>	<u>District</u>						
		<u>Priority</u>								
TRN395	1	01	00	000	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT	E	\$	2,000,000	\$	2,000,000
					STAFF COSTS, STATEWIDE					
TRN361	1	02	08	015	IMPROVEMENTS AT PIER 2 AND 3 AREAS, NAWILIWILI HARBOR,	В	\$	2,000	\$	-
					KAUAI					
TRN361	1	02	08	015	IMPROVEMENTS AT PIER 2 AND 3 AREAS, NAWILIWILI HARBOR,	E	\$	7,500,000	\$	-
					ΚΑUΑΙ					
TRN301	1	03	13	029	MODERNIZATION PROGRAM - PIERS 24-28 IMPROVEMENTS,	В	\$	2,000	\$	-
					HONOLULU HARBOR, OAHU					
TRN301	1	03	13	029	MODERNIZATION PROGRAM - PIERS 24-28 IMPROVEMENTS,	E	\$	6,360,000	\$	-
					HONOLULU HARBOR, OAHU					
TRN395	1	04	00	000	COMMERCIAL HARBOR FACILITY IMPROVEMENTS, STATEWIDE	В	\$	3,000	\$	3,000
									]	
TRN395	1	04	00	000	COMMERCIAL HARBOR FACILITY IMPROVEMENTS, STATEWIDE	E	\$	16,350,000	\$	16,350,00
TRN395	2	05	00	000	ARCHITECTURAL AND ENGINEERING SUPPORT, STATEWIDE	В	\$	3,500,000	\$	3,500,00
TRN395	3	06	00	000	HARBOR PLANNING, STATEWIDE	В	\$	1,500,000	\$	1,500,00
TRN333	4	07	07	013	REMOVE HANA PIER SUPERSTRUCTURE, HANA HARBOR, MAUI	В	\$	2,000	\$	-
TRN333	4	07	07	013	REMOVE HANA PIER SUPERSTRUCTURE, HANA HARBOR, MAUI	E	\$	3,700,000	\$	-
TRN395	5	08	00	000	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS,	В	\$	1,090,000	\$	1,090,000
					STATEWIDE					
TRN395	5	08	00	000	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS,	Р	\$	3,000	\$	3,00
					STATEWIDE					
TRN395	6	09	00	000	CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	В	\$	500,000	\$	500,00
TRN395	7	10	00	000	MODERNIZATION PROGRAM - CONSTRUCTION MANAGEMENT	E	\$	5,000,000	\$	5,000,00
					SUPPORT, STATEWIDE					
TRN395	8	11	00	000	ENVIRONMENTAL REMEDIATION OF COMMERCIAL HARBOR	В	\$	1,500,000	\$	1,500,00
					FACILITIES, STATEWIDE					
TRN395	9	12	00	000	COMMERCIAL HARBOR ENVIRONMENTAL RETROFITS, STATEWIDE	В	\$	100,000	\$	400,00
						1				
			1			+	$\vdash$		$\vdash$	

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Table 17 - Capital Improvement Program (CIP) Requests

Prog ID	<u>Prog ID</u> Priority	<u>Dept-</u> <u>Wide</u> <u>Priority</u>	<u>Senate</u> District	<u>Rep.</u> District	Project Title	MOF	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
		Phonty						
							5	
						<b> </b>		
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Table 17 - Capital Improvement Program (CIP) Requests

Prog ID	Prog ID	<u>Dept-</u>	<u>Senate</u>	<u>Rep.</u>	MOF	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
	<u>Priority</u>	<u>Wide</u>	<u>District</u>	<u>District</u>			
		<u>Priority</u>					

Table 17 - Capital Improvement Program (CIP) Requests

	Act/Year of			Lapse Amount	
Prog ID	<b>Appropriation</b>	Project Title	<u>MOF</u>	<u>\$\$\$\$</u>	<u>Reason</u>
None.	None.	None.			

Table 18- CIP Lapses

	Sub-Org		
Program ID	<u>Code</u>	Name	<u>Objective</u>
TRN301	CC	Honolulu Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and operating commercial harbor facilities and supporting services at Honolulu Harbor.
TRN303	сс	Kalaeloa Barbers Point	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and operating commercial harbor facilities and supporting services at Kalaeloa Barbers Point Harbor (Kalaeloa Harbor).
TRN311	CD	Hilo Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Hilo Harbor.
TRN313	CD	Kawaihae Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kawaihae Harbor.
TRN331	CF	Kahului Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kahului Harbor.
TRN333	CF	Hana Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Hana Harbor.
TRN341	CF	Kaunakakai Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kaunakakai Harbor.
TRN351	CF	Kaumalapau Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kaumalapau Harbor.

			To facilitate the safe and efficient movement of people and goods into, within, and out o the State by providing and maintaining commercial harbor facilities and supporting
TRN361	CG	Nawiliwili Harbor	services at Nawiliwili Harbor.
TRN363	CG	Port Allen	To facilitate the safe and efficient movement of people and goods into, within, and out o the State by providing and maintaining commercial harbor facilities and supporting services at Port Allen Harbor.
TRN395	СВ	Harbors Administration	To enhance the effectiveness and efficiency of the program by providing program leadership, staff support services and general water transportation related services, statewide.
	-		
			•

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Year of Change	
<u>FY18/FY19</u>	Description of Change
N/A	N/A

#### DEPARTMENT OF TRANSPORTATION HIGHWAYS DIVISION

#### Overview

#### A. Provide your agency's mission statement.

The mission of the Highways Division is to maximize available resources to provide a safe, efficient, accessible and sustainable State Highway System that ensures mobility of people and goods, and supports economic vitality and livability.

## B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

Actual revenues collected and deposited into the State Highway Fund may vary from projections due to fluctuating economic conditions, changes by the Legislature in the laws governing the pledged user taxes and other variables affecting revenues. Future revenues collected for the State Highway Fund are projected to grow at an average of approximately one half percent (0.5%).

The future revenue growth for the State Highway Fund is projected to be relatively flat. Existing motor vehicle fuel taxes will become a less effective way to fund public highways as new vehicles continue to offer greater fuel-efficiencies and operate with alternative fuel sources. As a result, fuel tax revenue will not grow in proportion to the growing safety, preservation, congestion, capacity and multi-modal needs. The Division is exploring alternative funding mechanisms to the fuel tax.

Special Maintenance Program (SMP): Due to revenue limitations, the Division has had to fund the special maintenance program at levels below those needed to adequately support system preservation. The deferred maintenance of our facilities has caused an increase in repair costs, and a higher rate of emergency repairs. Thus the Highways Division has scaled back on the size of projects, and deferred maintenance projects to later years to maintain budget limitations. These reductions in project limits (size) and deferral of necessary work creates a backlog of projects that still needs to be implemented to achieve an adequate system that is in a state of good repair. Once an adequate system is achieved, it will further take approximately \$112 million in SMP funding annually to maintain such a system in good repair.

The SMP budget is \$70.9 million in FY 2018 and FY 2019. The SMP budget is based on the current economic conditions and the estimated collection of State Highway Fund Revenues. The funds are used for maintenance and operational improvements projects.

The current highways special maintenance resurfacing projects include the following:

On Oahu:

- 1. Kamehameha Highway Resurfacing, Dairy Road to Laiewai Bridge Construction is on-going;
- 2. Likelike Highway Resurfacing, School St to Emmeline PI Construction is on-going;
- 3. Farrington Highway Resurfacing, Vicinity of Kili Drive to Satellite Tracking Station Road
- 4. Kahekili Highway Contraflow Start end of January 2017
- 5. Moanalua Freeway to H-1 West Bound, Additional Lane Start March 2017
- 6. H-1 Eastbound Pavement Improvements, Waimalu to Halawa Advertise July 2017

On Hawaii:

1. Hawaii Belt Road Resurfacing, Pepeekeo to Hakalau – Construction is on-going;

On Maui:

- 1. Kuihelani Highway Resurfacing, Honoapiilani Highway to Puunene Avenue -Construction is on-going;
- 2. Honoapiilani Highway Resurfacing, Plantation Estates Golf Course to Honokohau Bridge;

On Kauai:

- 1. Kaumualii Highway Resurfacing, Kipu Road to Huleia Bridge Construction is ongoing;
- 2. Kaumualii Highway Resurfacing, Waimea Canyon Drive to Waimea River Bridge Construction is on-going.

CIP: Changes in the State's economic climate have not significantly revised our Highways Division CIP program. Because most CIP projects are funded with revenue bonds, economic conditions do not immediately affect the program, still targeting \$40 million per year in revenue bonds on average. The Division continues to leverage Federal monies with State funds at the same matching rates as in the past. Reasonable bids continue to be received due to a fair level of competition, which allows the Division to continue to put out projects in order to pursue its goal of providing a safe, efficient, and accessible highway system through projects such as the following which have been recently bid, begun, or completed:

On Oahu:

- 1. Pali Highway Resurfacing, Waokanaka Street to Kamehameha Highway, and Pali Highway Lighting, Vineyard Boulevard to Kamehameha Highway – Estimated advertisement for construction in March, 2017.
- 2. Culvert Remediation at Various Locations on Oahu, Phase 1 Construction contract awarded September 28, 2016.
- 3. Kamehameha Highway Safety Improvements, Vicinity of Kahana Valley Road to Kaaawa Bridge Construction was authorized to begin on July 12, 2016, with

estimated completion in June, 2017.

- 4. Traffic Operational Improvements at Various Locations, Vicinity of Kaneohe Bay Drive and Puohala Street; Vicinity of Kunia Road and H-1 West On-Ramp -Construction was authorized to begin on June 20, 2016, with estimated completion in March, 2017.
- 5. Miscellaneous Permanent Best Management Practices, Phase 2A Construction contract awarded August 2, 2016.
- 6. Kamehameha Highway, Kipapa Stream (Roosevelt) Bridge Rehabilitation was advertised with bid opening on December 8, 2016.
- 7. Interstate Route H-1, Kapalama Canal (Halona Street) Bridge Rehabilitation was awarded on November 28, 2016.

On Hawaii:

- 1. Keaau-Pahoa Road Shoulder Lane Conversion, Phase 2, Shower Drive Intersection Improvements - Construction was authorized to begin on November 16, 2016, with estimated completion in August, 2017.
- 2. Queen Kaahumanu Highway Safety Improvements, Mahaiula to Kawaihae Estimated advertisement for construction in December, 2016 / January, 2017.
- 3. Mamalahoa Highway, Ninole Bridge Replacement & Mamalahoa Highway, Hilea Bridge Replacement - Estimated advertisement for construction in March, 2017.

On Maui:

- 4. Hana Highway Rockfall Mitigation, Vicinity of Milepost 12 Estimated advertisement for construction in April, 2017.
- 5. Hana Highway Improvements, Phase 2B, Huelo to Hana Estimated advertisement for construction in January, 2017.
- Honoapiilani Highway Improvements, Kapunakea St. to Keawe St. Construction was authorized to begin on January 30, 2017, with estimated completion in October, 2017.
- 7. Honoapiilani Highway Realignment, Phase 1B-2, Hokiokio Place to Relocated Southern Terminus - Construction contract awarded June, 2016, with estimated completion in January, 2018.

On Kauai:

- 1. Kaumualii Highway, Bridge No. 7E Rehabilitation Bids were opened on December 7, 2016.
- 2. Kaumualii Highway, Hanapepe River Bridge Replacement and/or Rehabilitation -Estimated advertisement for construction in July, 2017. Construction of the temporary bridge.
- 3. Guardrail and Shoulder Improvements at Various Locations, Kauai, Part 4 Estimated advertisement for construction in August, 2017.

#### **Federal Funds**

C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY17) and the upcoming biennium (FB17-19) with other funds.

Federal funding for the highways program is provided by Federal Appropriation Acts. On December 4, 2015, Fixing America's Surface Transportation Act (FAST) was signed by President Obama. FAST provides a 5-year funding stream and authorization for the surface transportation program and at levels slightly higher than the previous Moving Ahead for Progress in the 21st Century Act (MAP-21). In 2016 Hawaii's apportionment was \$171 million, approximately 5% more than the previous year. From FAST, funding increases approximately 2 percent annually until 2020.

Funding for the highways program is generated from dedicated revenue sources in the form of: fuel tax, tire sales, truck and trailer sales, and heavy vehicle use taxes; all paid into the Federal Highway Trust fund for disbursement to the States. However, due to declining vehicle miles traveled, more fuel efficient vehicles and other factors, this has negatively affected revenue into the Federal Highway Trust Fund, which in turn required periodic transfers of Federal General Funds into the Federal Highway Trust Fund in the past to keep it solvent. FAST does not address the ongoing shortfalls in fuel and other user tax revenues to support the surface transportation program, and will continue to depend on other Federal revenue sources over the 5- year period to cover shortfalls. Prediction beyond 2020 remains unclear, along with new federal transportation policies to be introduced by the President-elect Trump.

#### **Budget Request**

### D. Explain the process used to develop the agency's budget and prioritize requests for budget changes.

O&M: The Division assessed its operations and maintenance needs, and determined its priority based on the following:

• The Division's operations and maintenance budget is fiscally constrained by the revenues generated and deposited into the State Highway Fund and eligible program federal funds.

• Program funding priority is given to current level of services which includes debt service; central services surcharge payments; personnel costs; and reoccurring operational expenses.

CIP: The Division CIP program includes projects from numerous programs and plans throughout the Division. These projects are programmed in accordance with the various divisional programs' priorities; planning implementations according to need and project development estimates, while taking into consideration funding limitations. Initial prioritization follows current Division guidelines, which grants highest priority to safety and system preservation improvements, followed by capacity and congestion mitigation projects, and lastly, enhancement and "other" provisions. Provisions for transportation choice are considered in all projects. Requests for funding for ongoing projects and programs are given higher priority to minimize project cost increases due to delays caused by funding shortfalls, as well as to bring those projects to completion in the order of their program's priorities.

## E. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

The Highways Division has included the following budget adjustments:

Statewide Special Repair and Maintenance funding [FY 18: \$70,943,000 (B); FY 19: \$70,943,000 (B)] The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs. However, as Hawaii's system is aging, the Special Repair and Maintenance Program is severely underfunded.

Statewide Fringe Benefit Increase funding [FY 18: \$2,628,648 (B) \$9,255 (P); FY 19: \$2,628,648 (B) \$9,255 (P)] Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.

Homeless clean up and debris removal [TRN 595/DB Highways Administration FY 18: \$1,000,000 (A); FY 19 \$1,000,000 (A)] Additional general funds to contract clean-up of illegal encampments and associated debris removal services. Funds will allow the clean-up of larger illegal encampments once per year statewide.

Establishment of the Intelligent Transportation Systems Branch

TRN 595/DB Highways Administration: Intelligent Transportation Systems Branch [(10.00 FTE) FY 18: \$689,152 (B); FY 19 \$1,243,998 (B), \$216,000 (N)] Additional funds and ten permanent full time equivalent positions for the establishment of the Intelligent Transportation Systems Branch to be located at the Joint Traffic Management Center (JTMC). The Intelligent Transportation Systems Branch will work closely with the county transportation and emergency response officials and will be responsible for developing and managing a comprehensive integrated ITS program for the Division. The group will also be involved in the active management of the State Highway system, in partnership with the counties, as connectivity increases throughout the state.

TRN 501/DC Oahu Highways: Two Automated Systems Equipment Technician I positions [(2.00 FTE) FY 18: \$103,220 (B); FY 19: \$206,441] Additional funds and two permanent full time equivalent positions to support the deployment of ITS devices and systems. The requested positions are needed to support the installation, operations, maintenance, and replacement of ITS field devices (e.g., CCTV cameras, dynamic message signs, speed detection, etc.). Over the 10-year life of the Strategic Plan, there will be a total of 171 cameras (71 existing), 114 radars (75 existing), 107 dynamic message signs (44 existing), 88 existing tunnel changeable message signs, 28 nodes for detection devices (7 existing) and supporting communication (fiber optic cable and wireless repeaters, hubs and cabinets) that will be installed and need to be maintained on Oahu.

TRN 501/DC Oahu Highways: One (1) additional passenger vehicle for the Intelligent Transportation Systems Branch [FY 18 \$40,000 (B)]. Acquire one (1) additional passenger vehicle required for purpose of field verification, communication (fiber optic cables, wireless) checks; field devices maintenance assistance and meeting attendance. The vehicle will be equipped with flex fuel/alternative fuel to be in compliance with federal and state motor vehicle fleet requirements.

Division	Description of Function	Activities	Prog ID(s)	Statutory Reference
Highways	Operating and maintaining highways facilities	Accidents per 100 million miles	TRN 501,	26-19 HRS
		Fatal accidents per billion vehicle miles	TRN 511,	
		No. highway locations where congestion exists-peak	TRN 531,	
			TRN 561	
Highways	Establish, maintain, and administer the state highway safety	# motor vehicle fatalites/10,000 motor vehicles	TRN 597	286 HRS
	program and related activities	# motor vehicle injuries/10,000 motor vehicles		
		# motor vehicle accidents/10,000 motor vehicles		
Highways	Provide guidance, support and funding for the operations	Average number of working days to process permit applications	TRN 595	
	and maintenance of the state highways facilities	% of late interest payments to total payments		
		Debt service costs to total O&M expenditures		

Table 1 - Department Functions

	 Fisca	al Ye	ar 2017		
Act 124/16			Emergency		
Appropriation	Restriction	A	Appopriations	Total FY17	MOF
\$ 300,728,214				\$ 300,728,214	В
\$ 11,582,750				\$ 11,582,750	Ν
\$ 745,734				\$ 745,734	Р
\$ 1,500,000	\$ (75,000)			\$ 1,425,000	А
\$ 314,556,698	\$ (75,000)	\$	-	\$ 314,481,698	Total
	Fisca	al Ye	ar 2018		
Act 124/16	-				
Appropriation	Reductions		Additions	Total FY18	MOF
\$ 300,728,214	\$ (74,520,874)	\$	77,028,973	\$ 303,236,313	В
\$ 11,582,750	\$ (792,087)	\$	18,959	\$ 10,809,622	N
\$ 745,734		\$	9,255	\$ 754,989	Р
\$ 1,500,000	\$ (1,500,000)	\$	1,000,000	\$ 1,000,000	Α
\$ 314,556,698	\$ (76,812,961)	\$	78,057,187	\$ 315,800,924	Total
	Fisca	al Ye	ear 2019		
Act 124/16					
Appropriation	Reductions		Additions	Total FY19	MOF
\$ 300,728,214	\$ (93,575,672)	\$	78,665,972	\$ 285,818,514	В
\$ 11,582,750	\$ (792,087)	\$	234,959	\$ 11,025,622	N
\$ 745,734		\$	9,255	\$ 754,989	Р
\$ 1,500,000	\$ (1,500,000)	\$	1,000,000	\$ 1,000,000	Α
\$ 314,556,698	\$ (95,867,759)	\$	79,910,186	\$ 298,599,125	Total

			As budge	eted in Act	124	4/16 (FY17)		Governor	's S	ubmittal (FY18	8)		Governor's	s Su	bmittal (FY19	)
											Percent					Percent
											Change of					Change of
Prog ID	Program Title	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>	<u>\$\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>	<u>\$\$\$\$</u>
TRN	Oahu	В	209.00	-	\$	106,678,552	211.00	-	\$	109,852,160	3%	211.00	-	\$	110,088,968	3%
501/DC	Highways															
TRN	Hawaii	В	131.00	-	\$	27,322,054	131.00	-	\$	28,426,025	4%	131.00	-	\$	28,435,263	4%
511/DD	Highways								ļ							
TRN	Hawaii	A	-	-	\$	1,500,000	-	-	\$	-	-100%	-	-	\$	-	-100%
511/DD	Highways															
TRN	Maui	В	73.00	-	\$	28,202,052	73.00	-	\$	25,083,066	-11%	73.00	-	\$	23,924,991	-15%
531/DF	Highways -															
	Maui Office					·····										
TRN	Maui	В	12.00	-	\$	2,229,492	12.00	-	\$	5,944,363	167%	12.00	-	\$	2,926,622	31%
531/DM	Highways -															
	Molokai															
	Office											·····				
TRN	Maui	В	4.00	1.00	\$	716,179	4.00	1.00	\$	1,238,151	73%	4.00	1.00	\$	5,030,081	602%
531/DL	Highways -															
	Lanai Office															
TRN	Kauai	В	51.00	-	\$	16,535,002	51.00	-	\$	17,115,247	4%	51.00	-	\$	17,128,926	4%
561/DG	Highways															
TRN	Highways	A	-	-	\$	-	-	-	\$	1,000,000	100%	0.00	-	\$	1,000,000	100%
595/DB	Admin.															
TRN	Highways	В	105.00	-	\$	108,552,894	115.00	-	\$	104,859,428	-3%	115.00	-	\$	87,581,269	-19%
595/DB	Admin.															
TRN	Highways	N	-	1.00	\$	7,051,750	-	1.00	\$	6,991,918	-1%	0.00	1.00	\$	7,207,918	2%
595/DB	Admin.															
TRN	Highways	В	34.20	-	\$	10,491,989	34.20	-	\$	10,724,094	2%	34.20	-	\$	10,702,394	2%
597/AB	Safety															
TRN	Highways	N	6.00	-	\$	4,531,000	6.00	-	\$	3,817,704	-16%	6.00	-	\$	3,817,704	-16%
597/AB	Safety															
TRN	Highways	Р	0.80	-	\$	745,734	0.80	-	\$	754,989	1%	0.80	-	\$	754,989	1%
597/AB	Safety															

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Prog ID	Sub C	g Description of Request	MOF		FY18	Initial Departm	ent reques	FY19			FY18	et and Finance	necommen	fations FY19			FY18	Governor's	s Decisions	FY19	
rog ID	Sub-Or	<u>Description of Request</u>	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	666	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	ééé	Bos (D)	Pos (T)	\$\$\$
TRN 501	DC	Trade-off/Transfer from TRN 595/DB Personal Services to TRN 501/DC Personal Services	В	POS(P)	POSTI	451,181	POSTPI	<u>P05 (1)</u>	451,181	POSIFI	rus(I]	<u>\$\$\$</u> 451,181	POSTPI	POSITI	451,181	POS(P)	POSITI	<u>\$\$\$</u> 451,181	Pos (P)	Pos (1)	451,181
TRN 501	DC	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Equipment	В			140,000			140,000			140,000			140,000			140,000			140,000
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 501/DC current lease payment	В			(2,890,538)			(2,890,538)			(2,890,538)			(2,890,538)			(2,890,538)			(2,890,538)
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 501/DC current lease payment	В			2,890,538			2,890,538	110-64-1		2,890,538			2,890,538			2,890,538			2,890,538
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Motor Vehicles to TRN 501/DC Equipment	В			602,891						602,891						602,891			
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Motor Vehicles to TRN 501/DC Equipment	В			(602,891)						(602,891)						(602,891)			
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Equipment to TRN 501/DC Motor Vehicles	В						(354,010)						(354,010)						(354,010)
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Equipment to TRN 501/DC Motor Vehicles	В						354,010			(1999) (1999)			354,010						354,010
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 511/DD Other Current Exp (Energy Savings Redistribution)	В			(233,554)			(239,485)			(233,554)			(239,485)			(233,554)			(239,485)
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 531/DF Other Current Exp (Energy Savings Redistribution)	В			(174,720)			(176,743)			(174,720)			(176,743)			(174,720)			(176,743)
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 561/DG Other Current Exp (Energy Savings Redistribution)	В			(130,912)			(134,501)			(130,912)			(134,501)			(130,912)			(134,501)
TRN 501	DC	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Other Current Expenses	В			1,560,000			1,566,777			1,560,000			1,566,777			1,560,000			1,566,777
TRN 501	DC	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Motor Vehicles	В			517,374			517,374			517,374			517,374			517,374			517,374
TRN 501	DC	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Current Lease Payment	В				+		178,353						178,353						178,353
TRN 501	DC	Fringe Benefit Increase	В			865,289			865,289			865,289			865,289			865,289			865,289
TRN 501	DC	R&M Special Maintenance	В			35,471,500			35,471,500			35,471,500			35,471,500			35,471,500			35,471,500
TRN 501			В	2.00		103,220	2.00		206,441	2.00		103,220	2.00		206,441	2.00		103,220			206,441
TRN 501	DC		В			40,000			-			40,000			-			40,000			-
TRN 501	DC		В			1,000,000			1,000,000										<b></b>		
TRN 511 TRN 511	DD	Trade-off/Transfer from TRN 511/DD Motor Vehicles to TRN 511/DD Equipment Trade-off/Transfer from TRN 511/DD Motor Vehicles to	B			444,056 (444,056)						(444,056						444,056			
TRN 511		TRN 511/DD Equipment Trade-off/Transfer from TRN 511/DD Equipment to TRN	В					~	(198,481)						(198,481)						(198,481)
TRN 511	DD	501/DD Motor Vehicles Trade-off/Transfer from TRN 511/DD Equipment to TRN	В					+	198,481						198,481						198,481
TRN 511	DD	501/DD Motor Vehicles Trade-off/Transfer from TRN 511/DD Other Current Expenses to TRN 511/DD Current Lease Payments	В			(100,833)			(100,833)			(100,833)			(100,833)			(100,833)			(100,833)
TRN 511	DD		В			100,833			100,833			100,833			100,833			100,833			100,833
TRN 511	DD	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 511/DD Other Current Exp (Energy Savings Redistribution)	В			233,554			239,485			233,554			239,485			233,554			239,485
TRN 511	DD		В			100,000			103,307	****		100,000			103,307			100,000			103,307
TRN 511	DD	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 511/DD Current Lease Payments	В						6,221						6,221						6,221
TRN 511	DD		В			482,750			482,750			482,750			482,750			482,750			482,750
TRN 511 TRN 531		R&M Special Maintenance Trade-off/Transfer from TRN 531/DF Others to TRN 531/DM Motor Vehicles	B			12,060,310			12,060,310 (3,012)			12,060,310			12,060,310 (3,012)			12,060,310	+		12,060,310 (3,012)
TRN 531	DF	Trade-off/Transfer from TRN 531/DF Equipment to TRN 531/DL Equipment	В			(1,439)						(1,439)						(1,439)	1		
TRN 531	DF	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DF Equipment	В						11,397						11,397						11,397
TRN 531	DF	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DF Equipment	В						(11,397)						(11,397)						(11,397)
TRN 531		Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DL Equipment	В			(36,118)						(36,118)						(36,118	1		
TRN 531		Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DM Motor Vehicles	В						(58,734)						(58,734)				<u></u>		(58,734
TRN 531		Expenses to TRN 531/DF Current Lease Payments	В			(235,276)			(235,276)			(235,276)			(235,276)			(235,276			(235,276
TRN 531		Expenses to TRN 531/DF Current Lease Payments	B			235,276			235,276			235,276			235,276			235,276			235,276
TRN 531	DF	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 531/DF Other Current Exp (Energy Savings Redistribution)	В			174,720			176,743			174,720			176,743			174,720			176,743
TRN 531		Expenses to TRN 531/DF Other Current Expenses	В						5,448						5,448						5,448
TRN 531	DF	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 531/DF Equipment	В			405,354						405,354						405,354			

Expert           TRN 531         DF         Fring,           TRN 531         DL         Trade           S31/1         TRN 531         DL         Trade           TRN 531         DL         Trade         S31/1           TRN 531         DM         Trade         S31/1           TRN 531 </th <th>Description of Request ade-off/Transfer from TRN 595/DB Other to TRN Inge Beneft Increase ade-off/Transfer from TRN 531/DL Personal Services to N 531/DL Quipment ade-off/Transfer from TRN 531/DL Personal Services to N 531/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Equipment to TRN 11/DL Motor Vehicles ade-off/Transfer from TRN 531/DE Equipment to TRN 11/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment to TRN 11/DL Equipment to TRN 11/DL Equipment to TRN 11/DL Equipment to TRN 11/DL Equipment to TRN 531/DL Equipment to TRN 11/DL Equipment to TRN 531/DL Equipment to TRN 11/DL Equipment to TRN 11/DL Equipment to TRN 11/DM Motor Vehicles</th> <th>B B B B B B B B B B B B B B B B B B B</th> <th></th> <th>18 275,749 10,148,030 (8,497) 1,439 36,118 9,681 2,2108 650,000</th> <th></th> <th>FY19 13,997 275,749 9,398,030 (8,497) (8,497) (74,839) 74,839 (28,859) (28,859)</th> <th>FY18</th> <th>FY19 13,997 275,749 9,398,030 (8,497) (8,497) (74,839) (74,839) 74,839 (28,859)</th> <th>FY18</th> <th>FY19</th>	Description of Request ade-off/Transfer from TRN 595/DB Other to TRN Inge Beneft Increase ade-off/Transfer from TRN 531/DL Personal Services to N 531/DL Quipment ade-off/Transfer from TRN 531/DL Personal Services to N 531/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Equipment to TRN 11/DL Motor Vehicles ade-off/Transfer from TRN 531/DE Equipment to TRN 11/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment to TRN 11/DL Equipment to TRN 11/DL Equipment to TRN 11/DL Equipment to TRN 11/DL Equipment to TRN 531/DL Equipment to TRN 11/DL Equipment to TRN 531/DL Equipment to TRN 11/DL Equipment to TRN 11/DL Equipment to TRN 11/DM Motor Vehicles	B B B B B B B B B B B B B B B B B B B		18 275,749 10,148,030 (8,497) 1,439 36,118 9,681 2,2108 650,000		FY19 13,997 275,749 9,398,030 (8,497) (8,497) (74,839) 74,839 (28,859) (28,859)	FY18	FY19 13,997 275,749 9,398,030 (8,497) (8,497) (74,839) (74,839) 74,839 (28,859)	FY18	FY19
Expert           TRN 531         DF         Fring,           TRN 531         DL         Trade           S31/1         TRN 531         DL         Trade           TRN 531         DL         Trade         S31/1           TRN 531         DM         Trade         S31/1           TRN 531 </th <th>penses to TRN 531/DF Current Lease Payments nge Benefit Increase Ma Special Maintenance ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Personal Services ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DL Equipment ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Personal Services ade-off/Transfer from TRN 531/DL Foupiement to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Motor Vehicles to N 531/DM Notor Vehicl</th> <th>B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B</th> <th></th> <th>10,148,030 (8,497) 1,439 36,118 9,681</th> <th></th> <th>275,749 9,398,030 (8,497) (8,497) (74,839) 74,839 (28,859)</th> <th>10,148,030 (8,497) 1,439 36,118</th> <th>275,749 9,398,030 (8,497) (74,839) 74,839</th> <th>10,148,030 (8,497) 1,439 36,118</th> <th>275,749 9,398,030 (8,497)</th>	penses to TRN 531/DF Current Lease Payments nge Benefit Increase Ma Special Maintenance ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Personal Services ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DL Equipment ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Personal Services ade-off/Transfer from TRN 531/DL Foupiement to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Motor Vehicles to N 531/DM Notor Vehicl	B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B		10,148,030 (8,497) 1,439 36,118 9,681		275,749 9,398,030 (8,497) (8,497) (74,839) 74,839 (28,859)	10,148,030 (8,497) 1,439 36,118	275,749 9,398,030 (8,497) (74,839) 74,839	10,148,030 (8,497) 1,439 36,118	275,749 9,398,030 (8,497)
TRN 531         DF         Fring           TRN 531         DF         RaM           TRN 531         DF         R&M           TRN 531         DL         Trade           S31/1         TRA 531         DL         Trade           S31/1         TRN 531         DL         Trade           S31/1         TRA 531         DL         Frade           TRN 531         DL         Ra%         TRN           TRN 531         DM         Trade         S31/1           TRN 531         DM         Trade         S33/1           <	nge Benefit Increase Mi Special Maintenance ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Personal Services ade-off/Transfer from TRN 531/DF Equipment to TRN 1/DL Equipment ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to IN 531/DM From TRN 531/DL Personal Services to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Miter Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Miter Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Equipment	B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B		10,148,030 (8,497) 1,439 36,118 9,681		9,398,030 (8,497) (74,839) (74,839) 74,839 (28,859)	10,148,030 (8,497) 1,439 36,118	9,398,030 (8,497) (74,839) 74,839	10,148,030 (8,497) 1,439 36,118	9,398,030 (8,497)
TRN 531         DF         R&M           TRN 531         DL         Trade           S31/I         TRN 531         DL         Trade           S33/I         TRN 531         DL         Trade           TRN 531         DL         Trade         S31/I           TRN 531         DL         Trade         S31/I           TRN 531         DL         Trade         S31/I           TRN 531         DM         Trade	M Special Maintenance ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Personal Services ade-off/Transfer from TRN 531/DF Equipment to TRN 1/DL Equipment ade-off/Transfer from TRN 531/DF Motor Vehicles to N 531/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to NS 531/DM Personal Services ade-off/Transfer from TRN 531/DL Personal Services to NS 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Fulpment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to NS 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment	B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B		10,148,030 (8,497) 1,439 36,118 9,681		9,398,030 (8,497) (74,839) (74,839) 74,839 (28,859)	10,148,030 (8,497) 1,439 36,118	9,398,030 (8,497) (74,839) 74,839	10,148,030 (8,497) 1,439 36,118	9,398,030 (8,497)
TRN 531         DL         Trade           TRN 531         DL         Fring           TRN 531         DL         Fring           TRN 531         DM         Trade           TRN 531         <	ade-off/Transfer from TRN 531/DL Personal Services to N 531/DL Addeoff from TRN 531/DF Equipment to TRN 1/DL Equipment ade-off/Transfer from TRN 531/DF Motor Vehicles to N 531/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Fersonal Services ade-off/Transfer from TRN 531/DL Fouries to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Motor Vehicles to TRN 531/DL Equipment to TRN 11/DL Motor Vehicles to TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment	D     B       B     B       B     B       B     B       B     B       B     B       B     B       B     B       B     B       B     B       B     B       B     B       B     B       B     B       B     B       B     B       B     B       B     B		(8,497) 1,439 36,118 9,681		(8,497) (74,839) (74,839) (28,859)	(8,497) 1,439 36,118	(8,497)	(8,497) 1,439 36,118	(8,497)
TRN 531         DL         Trade           531/1         DL         Trade           531/1         Trade         531/1           TRN 531         DL         Trade           S31/1         TRN 531         DL         Trade           TRN 531         DL         Fring         S31/1           TRN 531         DL         Fring         Trade           TRN 531         DM         Trade         S31/1           TRN 531         DM         Trade <td>N 531/DM Personal Services ade-off/Transfer from TRN 531/DF Equipment to TRN 1/DL Equipment ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to IN 531/DM Personal Services ade-off/Transfer from TRN 531/DF Others to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM From TRN 531/DL Equipment to TRN 11/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment</td> <td>B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B</td> <td></td> <td>1,439 36,118 9,681</td> <td></td> <td>(74,839) 74,839 (28,859)</td> <td>1,439</td> <td>(74,839) 74,839</td> <td>1,439</td> <td>(74,839)</td>	N 531/DM Personal Services ade-off/Transfer from TRN 531/DF Equipment to TRN 1/DL Equipment ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to IN 531/DM Personal Services ade-off/Transfer from TRN 531/DF Others to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM From TRN 531/DL Equipment to TRN 11/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment	B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B           B		1,439 36,118 9,681		(74,839) 74,839 (28,859)	1,439	(74,839) 74,839	1,439	(74,839)
531/1           TRN 531         DL           TRN 531         DM           TRN 561         DG           <	1/DL Equipment ade-off/Transfer from TRN 531/DF Motor Vehicles to NS 31/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Personal Services ade-off/Transfer from TRN 531/DF Others to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DT Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment	B B B B B B B B C B B B B B B B		36,118 9,681 22,108		74,839 (28,859)	36,118	74,839	36,118	
TRN 531         DL         Trade           TRN 531         DL         Trade           S31/         Trade         S31/         Trade           TRN 531         DL         Trade         S31/           TRN 531         DL         Trade         S31/           TRN 531         DL         Trade         S31/           TRN 531         DL         Reide         S31/           TRN 531         DL         Reide         S31/           TRN 531         DM         Trade         S31/	ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services to NS31/DM Personal Services ade-off/Transfer from TRN 531/DL Personal Services to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Fulpment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Augument ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment	B B B B B B B B B B B B B B B		9,681		74,839 (28,859)		74,839		
TRN 531         DL         Trade           531/         Trade         531/           TRN 531         DL         Trade           S31/         TRN 531         DL         Trade           S31/         TRN 531         DL         Trade           S31/         TRN 531         DL         Trade           TRN 531         DL         Trade         531/           TRN 531         DL         Trade         531/           TRN 531         DL         Fring         Trade           TRN 531         DM         Trade         531/           TRN 561	ade-off/Transfer from TRN 531/DM Equipment to TRN 1/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Personal Services ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Personal Services ade-off/Transfer from TRN 531/DF Others to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Personal Services ade-off/Transfer from TRN 531/DE Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment	B B B B B B B B B B B		22,108		74,839 (28,859)	9,681	74,839	9,681	
S31/1           TRN 531         DL           TRN 531         DM           TRN 541         DG           TRN 551         DG           Trade         S61/           TRN 561         DG           <	1/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services ade-off/Transfer from TRN 531/DL Personal Services to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment	B B B B B B B B B B B		22,108		74,839 (28,859)	5,061	74,839	5,001	
531/1           TRN 531         DL           TRN 531         DM           Trade         5331/1           TRN 531         DM           Trade         5331/1           TRN 531         DM           Trade         5331/1           TRN 541         DG           Trade         561/1           TRN 561         DG           Trade         561/1           TRN 561         DG           Trade         Expe           TRN 561         DG           Trade         Expe	11/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Motor Vehicles inge Benefit Increase ade-off/Transfer from TRN 531/DL Personal Services ade-off/Transfer from TRN 531/DL Personal Services ade-off/Transfer from TRN 531/DF Others to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Perform TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment	B B B B B O B B B B				74,839 (28,859)		74,839		
TRN 531         DL         Trade           531/         Trade         531/           TRN 531         DL         Trade           531/         Trade         531/           TRN 531         DL         Trade           S17         TRN 531         DL           TRN 531         DL         Fring           TRN 531         DM         Trade           S31/         TRN 531         DM         Trade           TRN 531         DM         Trade         S31/           TRN 551         DG         Trade         S61/           TRN 561         DG         Trade         Expe           TRN 561 <td< td=""><td>aide-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services ade-off/Transfer from TRN 531/DL Personal Services ade-off/Transfer from TRN 531/DL Pothers to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DE Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment</td><td>B B B B B B B B</td><td></td><td></td><td></td><td>(28,859)</td><td></td><td></td><td></td><td>74,839</td></td<>	aide-off/Transfer from TRN 531/DL Equipment to TRN 1/DL Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Personal Services ade-off/Transfer from TRN 531/DL Personal Services ade-off/Transfer from TRN 531/DL Pothers to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DE Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment	B B B B B B B B				(28,859)				74,839
TRN 531         DL         Trade           531/         Trade         531/           TRN 531         DL         Trade           S1/         TRN 531         DL         Fring           TRN 531         DL         R&M         S31/           TRN 531         DL         R&M         Trade           TRN 531         DM         Trade         TRN           TRN 531         DM         Trade         TS31/           TRN 531         DM         Trade         S31/           TRN 541         DG         Trade         Expe           TRN 561         DG         Trade         Expe           TRN 561         DG         Trade         Expe           TRN 561 <t< td=""><td>ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles inge Benefit Increase Ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Personal Services ade-off/Transfer from TRN 531/DF Others to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Perform TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment</td><td>B B B B B B B</td><td></td><td></td><td></td><td></td><td></td><td>(28,859)</td><td></td><td></td></t<>	ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles inge Benefit Increase Ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Personal Services ade-off/Transfer from TRN 531/DF Others to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Perform TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment	B B B B B B B						(28,859)		
531/1           TRN 531         DL           TRN 531         DL           TRN 531         DL           TRN 531         DM           TRN 551         DG           TRN 561         DG           Trade           S61/           TRN 561         DG           Trade           Expe           TRN 561         DG           Trade           Expe           TRN 561         DG           Trade           Expe <t< td=""><td>1/DM Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles inge Benefit Increase ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Personal Services ade-off/Transfer from TRN 531/DF Others to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to N 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DM Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL May provide to TRN 531/DM Equipment to TRN 11/DM Equipment</td><td>B B B B B B B</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(28,859)</td></t<>	1/DM Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Motor Vehicles inge Benefit Increase ade-off/Transfer from TRN 531/DL Personal Services to N 531/DM Personal Services ade-off/Transfer from TRN 531/DF Others to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to N 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DM Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL May provide to TRN 531/DM Equipment to TRN 11/DM Equipment	B B B B B B B								(28,859)
S31/I           TRN 531         DL         Fring           TRN 531         DL         R&M           TRN 531         DM         Trade           S31/         TRN 531         DM         Trade           TRN 531         DM         Trade         S31/           TRN 54         DG         Trade         S61/           TRN 561         DG         Trade         S61/           TRN 561         DG         Trade         Expe           TR	1/DM Motor Vehicles Inge Benefit Increase MS Special Maintenance ade-off/Transfer from TRN 531/DL Personal Services to IN 531/DM Personal Services ade-off/Transfer from TRN 531/DF Others to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment	B B O B B B								
TEN 531         DL         Fring           TRN 531         DL         R&M           TRN 531         DL         R&M           TRN 531         DM         Trade           TRN 561         DG         Trade           TRN 561         D	inge Benefit Increase AM Special Maintenance dae-off/Transfer from TRN 531/DL Personal Services tr sade-off/Transfer from TRN 531/DF Others to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to NI 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment	B O B B B				(6,973)		(6,973)		(6,973)
TRN 531         DL         R&M           TRN 531         DM         Trade           S31/         TRN 531         DM         Trade           TRN 531         DM         Trade         S31/           TRN 531         DM         Trade         S31/           TRN 551         DG         Trade         S51/           TRN 561         DG         Trade         S61/           TRN 561         DG         Trade         Expe           TRN 561         DG         Trade	2M Special Maintenance ade-off/Transfer from TRN 531/DL Personal Services to NS31/DM Personal Services ade-off/Transfer from TRN 531/DF Others to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment	B O B B B				22,108	22,108	22,108	22,108	22,108
TRN 531         DM         Trade           TRN 531         DM         Trade           S31/         TRN 531         DM         Trade           TRN 531         DM         Trade         531/           TRN 551         DG         Trade         561/           TRN 561         DG         Trade         561/           TRN 561         DG         Trade         Expe	ade-off/Transfer from TRN 531/DL Personal Services to IN 531/DM Personal Services ade-off/Transfer from TRN 531/DF Others to TRN 11/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment	o B B B				4,525,000	650,000	4,525,000	650,000	4,525,000
TRN 531         DM         Trade           531/         Trade         531/           TRN 531         DM         Trade           TRN 531         DM         Frade           TRN 531         DM         Frade           TRN 531         DM         Frade           TRN 531         DM         Rede           TRN 561         DG         Trade           TRN 561 <td< td=""><td>IN 531/DM Personal Services ade-off/Transfer from TRN 531/DF Others to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DM Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment</td><td>B</td><td></td><td>8,497</td><td></td><td>8,497</td><td>8,497</td><td>8,497</td><td>8,497</td><td>8,497</td></td<>	IN 531/DM Personal Services ade-off/Transfer from TRN 531/DF Others to TRN 1/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DM Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment	B		8,497		8,497	8,497	8,497	8,497	8,497
531/           TRN 531         DM           TRN 561         DG           Tradi         S61/           TRN 561         DG           Tradi         Expe           TRN 561         DG         Tradi           TRN 561         DG         Tradi </td <td>11/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles dae-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN</td> <td>В</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	11/DM Motor Vehicles ade-off/Transfer from TRN 531/DF Motor Vehicles to IN 531/DM Motor Vehicles dae-off/Transfer from TRN 531/DL Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN	В								
TRN 531         DM         Trady           TRN 531         DM         Trady           TRN 531         DM         Trady           S31/         Trady         S31/           TRN 531         DM         Trady           S31/         Trady         S31/           TRN 531         DM         Trady           S31/         Trady         S31/           TRN 531         DM         Fring           TRN 531         DM         Fring           TRN 531         DM         Fring           TRN 561         DG         Trady           S61/         Trady         S61/           TRN 561         DG         Trady           S61/         Trady         S61/           TRN 561         DG         Trady           TRN 561         DG	ade-off/Transfer from TRN 531/DF Motor Vehicles to NI 531/DM Motor Vehicles ade-off/Transfer from TRN 531/DM Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN					3,012		3,012	-	3,012
TRN 531         DM         Trad.           531/         Trad.         531/           TRN 531         DM         Trad.           TRN 531         DM         Trad.           TRN 531         DM         Trad.           TRN 531         DM         Fring           TRN 531         DM         Fring           TRN 531         DM         ReM.           TRN 531         DM         ReM.           TRN 531         DM         ReM.           TRN 561         DG         Trad.           Expe         TRA         Expe           TRN 561         DG         Trad.           TRN 561         DG         Trad.           TRN 561         DG </td <td>ade-off/Transfer from TRN 531/DM Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN</td> <td>В</td> <td></td> <td></td> <td></td> <td>58,734</td> <td></td> <td>58,734</td> <td></td> <td>58,734</td>	ade-off/Transfer from TRN 531/DM Equipment to TRN 11/DL Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN 11/DM Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN	В				58,734		58,734		58,734
TRN 531         DM         Trade           531/         Trade         531/           TRN 531         DM         Trade           S31/         TRN 531         DM         Fring           TRN 531         DM         Fring         531/           TRN 531         DM         Removes         651/           TRN 561         DG         Trade         561/           TRN 561         DG         Trade         561/           TRN 561         DG         Trade         576/           TRN 561         DG         Trade         Expe           TRN 561         DG         Frade         Expe           TRN 561         DG         Frade         Expe           TRN 561	ade-off/Transfer from TRN 531/DL Equipment to TRN 1/DM Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN			(9,681)			(9,681)		(9,681)	
531/           TRN 531         DM           TRN 531         DG           Tradit         561/           TRN 561         DG           Tradit         561/           TRN 561         DG           Tradit         561/           TRN 561         DG           Tradit         Expe           TRN 561         DG	31/DM Equipment ade-off/Transfer from TRN 531/DL Equipment to TRN	В				28,859		28,859		28,859
531/           TRN 531         DM           TRN 531         DM           REX         Fring           TRN 551         DG           TRN 561         DG           Tradi         Expe           TRN 561         DG										
TRN 531     DM     Fring       TRN 531     DM     R&M       TRN 551     DG     Tradu       S617     DG     Tradu       TRN 561     DG     Tradu       S617     Tradu     S617       TRN 561     DG     Tradu       S617     Tradu     S617       TRN 561     DG     Tradu	TO DIVENUOU VEINCES	В				6,973		6,973		6,973
TRN 531         DM         R&M           TRN 561         DG         Tradi- Expe           TRN 561         DG         Tradi- S61/           TRN 561         DG         Tradi- S61/           TRN 561         DG         Tradi- S61/           TRN 561         DG         Tradi- Expe	inge Benefit Increase	В		54,642		54,642	54,642	54,642	54,642	54,642
TRN 561         DG         Frad.           TRN 561         DG         Trad.           S61/         TRN 561         DG         Trad.           TRN 561         DG         Trad.         Expe           TRN 561         DG         Frad.         Expe           TRN 561         DG         Frad.         Expe           TRN 561         DG         Red.         Expe	&M Special Maintenance	В		4,100,000		975,000	4,100,000	975,000	4,100,000	975,000
TRN 561         DG         Trad.           561/         TRN 561         DG         Trad.           TRN 561         DG         Trad.         Expe           TRN 561         DG         Fring         Expe           TRN 561         DG         Fring         Expe           TRN 561         DG         Relia         Expe           TRN 561         DG         Relia         Expe           TRN 561         DG         Relia         Expe	ade-off/Transfer from TRN 595/DB Other Current	В		800,000		800,000	800,000	800,000	800,000	800,000
S61/       TRN 561     DG       Tradi     Expe       TRN 561     DG	penses to TRN 561/DG Equipment ade-off/Transfer from TRN 561/DG Equipment to TRN	В		(448,366)		(346,779)	(448,366)	(346,779)	(448,366)	(346,779)
561/       TRN 561     DG       Tradi     Expe       TRN 561     DG       Tradi     Expe       TRN 561     DG       Tradi     Expe       TRN 561     DG	61/DG Motor Vehicles			(,,		(313))	(110)0007	(510,715)	(110,500,	(516),75)
TRN 561     DG     Tradition       Expe     Expe       TRN 561     DG     Tradition       TRN 561     DG     Fradition       TRN 561     DG     Fradition	ade-off/Transfer from TRN 561/DG Equipment to TRN 51/DG Motor Vehicles	В		448,366		346,779	448,366	346,779	448,366	346,779
TRN 561     DG     Tradition       TRN 561     DG     Fring       TRN 561     DG     Fring       TRN 561     DG     Fring       TRN 561     DG     Raw	ade-off/Transfer from TRN 561/DG Other Current	В		(134,444)		(134,444)	(134,444)	(134,444)	(134,444)	(134,444)
Expe           TRN 561         DG         Traditor           TRN 561         DG         Fring           TRN 561         DG         Räkt	openses to TRN 561/DG Current Lease Payments	В		134,444		134,444	134,444	134,444	134,444	134,444
TRN 561 DG Trad Expe TRN 561 DG Trad Expe TRN 561 DG Fring TRN 561 DG R&M	penses to TRN 561/DG Current Lease Payments									
TRN 561 DG Tradi Expe TRN 561 DG Tradi Expe TRN 561 DG Fring TRN 561 DG R&M	ade-off/Transfer from TRN 501/DC Other Current Exp TRN 561/DG Other Current Exp (Energy Savings	В		130,912		134,501	130,912	134,501	130,912	- 134,501
TRN 561 DG Fring TRN 561 DG Fring TRN 561 DG R&M	edistribution)			100.000		101 705	100,000	101,795	100 000	101 205
Expe TRN 561 DG Fring TRN 561 DG R&M	ade-off/Transfer from TRN 595/DB Other Current spenses to TRN 561/DG Other Current Expenses	В		100,000		101,795	100,000	101,102	100,000	101,795
TRN 561 DG Fring TRN 561 DG R&M	ade-off/Transfer from TRN 595/DB Other Current openses to TRN 561/DG Current Lease Payments	В				8,295		8,295		8,295
TRN 561 DG R&M	inge Benefit Increase	В		239,163		239,163	239,163	239,163	239,163	239,163
	&M Special Maintenance	B		8,513,160		8,513,160	8,513,160	8,513,160	8,513,160	8,513,160
	00 FTE Secretary III position; workstation	B	1.00	34,645	1.00	59,290				
	ade-off/Transfer from TRN 595/DB Personal Services 1			(451,181)		(451,181)	(451,181)	(451,181)	(451,181)	(451,181)
	RN 501/DC Personal Services rade-off/Transfer from TRN 595/DB Others to TRN	N		(118,301)		(118,301)	(118,301)	(118,301)	(118,301)	(118,301)
595/	95/DB Personal Services rade-off/Transfer from TRN 595/DB Others to TRN	N		118,301		118,301	118,301	118,301	118,301	118,301
595/	95/DB Personal Services								· · · · ·	
	rade-off/Transfer from TRN 595/DB Others to TRN 95/DB Personal Services	N		(120,000)		(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
TRN 595 DB Trad	rade-off/Transfer from TRN 595/DB Others to TRN	N		120,000		120,000	120,000	120,000	120,000	120,000
	95/DB Personal Services rade-off/Transfer from TRN 595/DB Others to TRN	В		(140,000)		(140,000)	(140,000)	(140,000)	(140,000)	(140,000
501/	D1/DC equipment	В		(800,000)						(800,000)
561/						(800,000)	(800,000)	(800,000)		
	rade-off/Transfer from TRN 595/DB Others to TRN 51/DG equipment	В		(230,240)		(316,550)	(230,240)	(316,550)	(230,240)	(316,550)
TRN 595 DB Trad	rade-off/Transfer from TRN 595/DB Others to TRN 51/DG equipment rade-off/Transfer from TRN 595/DB Others to TRN	. В		230,240		316,550	230,240	316,550	230,240	316,550
	rade-off/Transfer from TRN 595/DB Others to TRN 51/DG equipment rade-off/Transfer from TRN 595/DB Others to TRN 95/DB equipment Trade-off/Transfer from TRN 595/DB Others to TRN	1		(1,560,000)		(1,566,777)	(1,560,000)	(1,566,777	(1,560,000)	(1,566,777
501/	rade-off/Transfer from TRN 595/DB Others to TRN 61/DG equipment rade-off/Transfer from TRN 595/DB Others to TRN 95/DB equipment rade-off/Transfer from TRN 595/DB Others to TRN 9/DB equipment	В								
	rade-off/Transfer from TRN 595/DB Others to TRN 61/DG equipment rade-off/Transfer from TRN 595/DB Others to TRN 95/DB equipment rade-off/Transfer from TRN 595/DB Others to TRN 95/DB equipment rade-off/Transfer from TRN 595/DB Others to TRN 01/DC other current exp	В	1 1	(517,374)		(517,374)	(517,374)	(517,374)	(517,374)	(517,374
TRN 595 DB Trad	rade-off/Transfer from TRN 595/DB Others to TRN 51/DG equipment rade-off/Transfer from TRN 595/DB Others to TRN 95/DB equipment rade-off/Transfer from TRN 595/DB Others to TRN 95/DB equipment rade-off/Transfer from TRN 595/DB Others to TRN	B				(103,307)		(103,307)	(100,000)	(103,307

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#### Table 4 - Budget Decisions

					Initial Departme	ent Requests			Budget and Finance R	ecommendatio	ns		Governor's	Decisions	
rog ID	Sub-Org	Description of Request	MOF	FY	18		FY19	FY	18		FY19	F	Y18		FY19
RN 595		Trade-off/Transfer from TRN 595/DB Others to TRN 531/DF other current exp	В				(5,448)				(5,448)				(5,44
RN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 531/DF equipment	В		(405,354)				(405,354)				(405,354)		
RN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 597/AB other current exp	В		(35,400)		(31,200)		(35,400)		(31,200)		(35,400)		(31,200
RN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 597/AB equipment	В		(17,500)				(17,500)				(17,500)		
RN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 561/DG other current exp	В		(100,000)		(101,795)		(100,000)		(101,795)		(100,000)		(101,795
RN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 501/DC current lease payment	В				(178,353)				(178,353)				(178,353
'RN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 511/DD current lease payment	в				(6,221)				(6,221)				(6,221
'RN 595		Trade-off/Transfer from TRN 595/DB Others to TRN 531/DF current lease payment	В				(13,997)				(13,997)				(13,997
RN 595		Trade-off/Transfer from TRN 595/DB Others to TRN 561/DG current lease payment	В				(8,295)				(8,295)				(8,295
RN 595	DB	Program Reduction	N		(61,828)		(61,828)		(61,828)		(61,828)		(61,828)		(61,828
'RN 595	DB	Assistance for highways, security, health and safety relating to residentially challenged issues	A										1,000,000		1,000,000
RN 595	DB	Surcharge State Highway Fund Increase	В		610,452		1,629,384		610,452		1,629,384		610,452		1,629,38
rrn 595	DB	Surcharge Safe Routes to School Special Fund Increase	В		5,179		5,179		5,179		5,179		5,179		5,179
<b>FRN 595</b>	DB	Fringe Benefit Increase	В		688,947		688,947		688,947		688,947		688,947		688,947
rrn 595	DB	ITS Branch 10.00 FTE positions; operational expenses; equipment; computers; visual displays	В	10.00	689,152	10.00	1,243,998	10.00	689,152	10.00	1,243,998	10.00	689,152	10.00	1,243,998
FRN 595	DB	ITS Branch Operational Expenses	N		-		216,000		-		216,000		-		216,000
FRN 595	DB	2.00 FTE Human Resource Assistant IV positions; workstation privacy cubicle	В	2.00	47,608	2.00	79,217	-	-	-	-	~	-	-	-
TRN 595	DB	Special Fund Reduction	В		-		(19,054,798)				(19,054,798)				(19,054,798
rrn 597	AB	Trade-off/Transfer from TRN 597/AB Others to TRN 597/AB Personal Services	Р		6,342		6,342		6,342		6,342		6,342		6,342
TRN 597	AB	Trade-off/Transfer from TRN 597/AB Others to TRN 597/AB Personal Services	Р		(6,342)		(6,342)		(6,342)		(6,342)		(6,342)		(6,342
FRN 597	AB	Trade-off/Transfer from TRN 597/AB Personal Services to TRN 597/AB Others	В		(30,207)		(30,207)		(30,207)		(30,207)		(30,207)		(30,207
TRN 597	AB	Trade-off/Transfer from TRN 597/AB Personal Services to TRN 597/AB Others	В		30,207		30,207		30,207		30,207		30,207		30,20
TRN 597		Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 597/AB Other Current Expenses	В		35,400		31,200		35,400		31,200		35,400		31,200
TRN 597	AB	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 597/AB Equipment	В		17,500				17,500				17,500		
TRN 597	AB	Program Reduction	N		(730,259)		(730,259)		(730,259)		(730,259)		(730,259)		(730,259
TRN 597	AB	Fringe Benefit Increase	Р		9,255		9,255		9,255		9,255		9,255		9,255
TRN 597	AB	Surcharge CID Special Fund Increase	В		26,081		26,081		26,081		26,081		26,081		26,081
TRN 597	AB	1.00 FTE Janitor   Position	В	1.00	30,730	1.00	61,459		-	-			-	-	

						FY18			FY19	9	<u>FY17</u>
											<u>Restriction</u>
Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>(Y/N)</u>
TRN 595	DB	Federal funds reduction	The reduction reflects authority not needed for FY 18 and FY	N			(61,828)			(61,828)	N
			19 operations.								
TRN 597	AB	Federal funds reduction	The reduction reflects authority not needed for FY 18 and FY	N			(730,259)			(730,259)	N
			19 operations.								
TRN 595	DB	Special Fund Reduction	The reduction reflects authority not needed for FY 18 and FY	В			-			(19,054,798)	N
		<u> </u>	19 operations.								

									FY18			FY19	
Prog ID	Sub-Org	Addition <u>Type</u>	Prog ID Priority	<u>Dept-</u> <u>Wide</u> Priority	Description of Addition	Justification	MOF	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
FRN 501	DC	NG	1	1	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	В			865,289			865,28
rrn 501	DC	NR	2	11	R&M Special Maintenance	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	В			35,471,500			35,471,50
TRN 501	DC	NG	3	19	ITS Branch Support - 2.00 FTE ASET I positions	The Automated Systems Equipment Technician positions are needed to support the installation, operations, maintenance and replacement of the ITS devices.	В	2.00		103,220	2.00		206,44
TRN 501	DC	AR	4	20	ITS Branch Vehicle	The purchase of an alternative/flex fuel vehicle to be assigned to the Intelligent Transportation Systems Branch.	В			40,000			
TRN 511	DD	NG	1	2	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	В			482,750			482,75
TRN 511	DD	NR	2	13	R&M Special Maintenance	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	•			12,060,310		,	12,060,31
TRN 531	DF	NG	1	3	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	В			275,749			275,74

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		Addition	Prog ID	<u>Dept-</u> <u>Wide</u>									
<u>Progito</u> IRN 531	<u>Sub-Org</u> DF	<u>Type</u> NR	2	Priority 14	Description of Addition R&M Special Maintenance	Justification           The Highways Special Repair and Maintenance           Program is to preserve the initial capital investment           and to prolong the life of the facility. Traffic,           weather, and age are the major causes of the           facility deterioration. The special R&M program is           systematic maintenance program to prevent further           and accelerated deterioration of the highway           facility. The intent of the R&M program is to avoid           major repairs and to minimize routine maintenance           costs.	<u>MOF</u> B	Pos (P)	<u>Pos (T)</u>	<u>\$\$\$</u> 10,148,030	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u> 9,398,03(
TRN 531	DL	NG	1	4	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	В			22,108			22,10
TRN 531	DL	NR	2	15	R&M Special Maintenance	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	В			650,000			4,525,000
TRN 531	DM	NG	1	5	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	В			54,642			54,64
TRN 531	DM	NR 	2	16	R&M Special Maintenance	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	В			4,100,000			975,000
TRN 561	DG	NG	1	6	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	В 			239,163			239,163

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		Addition	Prog ID	<u>Dept-</u> Wide									
		Type	<u>Priority</u>	<u>Priority</u>	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	\$\$\$
rRN 561	DG	NR	2	17	R&M Special Maintenance	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	В			8,513,160			8,513,16
TRN 595	DB	NG	1	7	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	В			688,947			688,94
rrn 595	DB	FC	2	9	Surcharge State Highway Fund Increase	Chapter 36-28, HRS., requires for the purpose of defraying the central services expenses of government in relation to the special fund, the amount of five percent (5%) of all receipts and deposits in the fund after deducting the amounts for payments of bonds.	В			610,452			1,629,38
FRN 595	DB	FC	3	10	Surcharge Safe Routes to School Special Fund Increase	Chapter 36-28, HRS., requires for the purpose of defraying the central services expenses of government in relation to the special fund, the amount of five percent (5%) of all receipts and deposits in the fund after deducting the amounts for payments of bonds.	В			5,179			5,17
rrn 595	DB	AR	4	18	ITS Branch 10.00 FTE positions; operational expenses; equipment; computers; visual displays	The ITS Branch will be responsible for developing and managing a comprehensive integrated ITS program for the Highways Division. The current ITS program functions are dispersed between the Operations Section of the Traffic Branch and the Tunnel Operations Section of the Oahu District. With the construction of the State-City Joint Traffic Management Center (JTMC) expected to be completed in 2018, the creation of an ITS Branch will bring HDOT's ITS program into a single entity to meet the HDOT mission of providing a safe and efficient highway system.	В	10.00		689,152	10.00		1,243,99

				Dept-									
		Addition	Prog ID	<u>Wide</u>		1		D (D)	D (T)		D (D)	D (T)	***
RN 595	Sub-Org	<u>Type</u> FF	Priority 5	Priority	Description of Addition ITS Branch Operational Expenses	Justification	MOF	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	\$\$\$
KN 595	DB	FF	5	21	IIIS Branch Operational Expenses	The ITS Branch will be responsible for developing and managing a comprehensive integrated ITS	N			-			216,0
						program for the Highways Division. The current ITS							
						program for the Highways Division. The current its program functions are dispersed between the							
						Operations Section of the Traffic Branch and the							
						Tunnel Operations Section of the Transc Branch and the							
						With the construction of the State-City Joint Traffic							
						,							
						Management Center (JTMC) expected to be							
						completed in 2018, the creation of an ITS Branch							
						will bring HDOT's ITS program into a single entity to							
						meet the HDOT mission of providing a safe and							
					~	efficient highway system.							
rn 595	DB	AR	6	22	Assistance for highways, security, health and safety	Additional general funds for the Highways Division	A			1,000,000			1,000,00
					relating to residentially challenged issues	to contract clean up of illegal encampments and							
						associated debris removal services.							
FRN 597	AB	FF	1	8	Fringe Benefit Increase	Additional funds for the payment of fringe benefit	Р			9,255			9,25
						increase due to insufficient base budget and rate							
						increasing from 52% to 60%. Funding will be used							
						for the anticipated payment of associated payroll							
						expenses.							
FRN 597	AB	FC	2	12	Surcharge CID Special Fund Increase	Chapter 36-28, HRS., requires for the purpose of	В			26,081			26,08
						defraying the central services expenses of							
						government in relation to the special fund, the							
						amount of five percent (5%) of all receipts and							
						deposits in the fund after deducting the amounts							
						for payments of bonds.							
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							<u> </u>						

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					Difference		
					Between		
			Budgeted by		Budgeted &		
Prog ID	Sub-Org	<u>MOF</u>	<u>Dept</u>	Restriction	<u>Restricted</u>	Percent Difference	Impact
TRN 511	DD	A	\$ 1,500,000	\$ (75,000)	\$ 1,425,000	-5.00%	Minimal impact on Albizia tree mitigation and eradication contractural services.

Prog ID	Description of Request	Explanation of Request	MOF	Pos (P)	<u>Pos (T)</u>	<u>\$\$\$</u>
	None					

				Amount					
				Exceeding_	Percent			<u>Recurring</u>	GF Impact
Prog ID	<u>MOF</u>	Date	Appropriation	Appropriation	Exceeded	Reason for Exceeding Ceiling	Legal Authority	<u>(Y/N)</u>	<u>(Y/N)</u>
595	N	07/31/15	S09-143	58,448,000	730.6%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
501	N	8/17/2015	S09-171	795,000	795000%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
501	N	02/26/16	S10-107	500,000	125%	Match State funds at 90% Fed/10% State participation rate	Act 119/15 Sec. 102	N	N
501	N	07/10/15	S10-112	8,992,250	75.9%	Match State funds at 90% Fed/10% State participation rate	Act 119/15 Sec. 102	N	N
595	N	06/06/16	S13-157	5,105,800	44.4%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
501	E	02/02/16	S14-107	5,000,000	125%	Match State funds at 90% Fed/10% State participation rate	Act 119/15 Sec. 102	N	N
501	N	02/26/16	S14-108	6,680,000	125%	Match State funds at 90% Fed/10% State participation rate	Act 119/15 Sec. 102	N	N
511	В	11/05/15	S14-409	41,000	41000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
501	В	12/17/15	S14-410	600,000	600000%	Increased construction allotment to cover high bids	Act 119/15 Sec. 102	N	N
531	В	03/25/16	S14-411	210,000	210000%	Increased construction cost estimates	Act 119/15 Sec. 102	N	N
561	В	07/15/16	S14-412	496,000	496000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
561	В	Pending	S14-413	20,000,000	20000000%	CFL cost estimates for permanent bridge exceeded available appropriation	Act 119/15 Sec. 102	N	N
561	В	07/15/16	S14-428	296,000	296000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
561	N	07/21/16	S14-698	1,984,000	163%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
531	N	09/19/15	S14-161	300,000	75%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
501	В	Pending	S15-406	721,400	721400%	Cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
501	N	Pending	S15-130	2,885,600	240.47%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
595	В	Pending	S16-140	8,780,000	160%	Match State funds at 80% Fed/20% State participation rate; cover	Act 119/15 Sec. 102	N	N
						100% Fed participation rate for Roadway Usage Charge project			
595	В	Pending	S16-407	550,000	550000%	Cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
501	В	8/30/2016	S16-408	750,000	750000%	Increased construction allotment to cover high bids	Act 119/15 Sec. 102	N	N
511	В	Pending	S16-409	5,000	5000%	Provide 100% State funds instead of Federally participating.	Act 119/15 Sec. 102	N	N
511	В	Pending	S16-410	1,995,000	1995000%	Provide 100% State funds instead of Federally participating.	Act 119/15 Sec. 102	N	N
511	В	Pending	S16-413	33,000	33000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
511	В	Pending	S16-414	1,500,000	1500000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
595	В	Pending	S16-415	700,000	700000%	State costs to manage new grant for the Roadway Usage Charge demonstration project	Act 119/15 Sec. 102	N	N
511	В	Pending	S16-417	150,000	150000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
501	В	Pending	pending apprn from DAGs	1,275,000	1275000%	Cost estimates exceeded original budgeted amount in appropriation	Act 119/15 Sec. 102	N	N

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Actual or										
<b>Anticipated</b>						Percent of Program ID		Percent of Receiving		
Date of					From	Appropriation	<u>To</u>	Program ID		Recurring
<u>Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	Prog ID	Transferred From	Prog ID	Appropriation	Reason for Transfer	<u>(Y/N)</u>
11/5/2015	В	-	-	\$ 250,	000 TRN 561/DG	1.6%	TRN 595/DB	0.4%	The funds will be used to refurbish the air conditioning	N
									unit for the Materials Testing Laboratory Building. The	
									current unit services the Laboratory Offices and the	•
									Curing Room and for the last year, has undergone	
									numerous significant repairs. This creates problems for	
									sensitive electronic equipment in the laboratory as well	
									as having a negative effect on concrete testing which	
									must occur in a controlled environment to achieve	
									accurate results. Improper curing of cement and	
									concrete materials could invalidate test results used for	
									acceptance and verification, which could result in the loss	
									of laboratory accrediation and jeopardize federal project	
									funding.	

Table 10 - Intradepartmental Transfers in FY16 and FY17

				Beginning FY17 Unencumbered Cash	Estimated FY17	Estimated FY17 Expenditures and	Estimated FY17	Estimated FY17 Ending Unencumbered Cash	Balance in Excess of
Name of Fund	Purpose	Statutory Reference	MOF	Balance	Revenues	Encumbrances	Net Transfers	Balance	Program Needs
Revenue Bonds	The funds support the Division's capital improvements program.	ACT 252 SLH 1994 ACT 287 SLH 1996 ACT 116 SLH 1998 ACT 259 SLH 2001	E	\$ 47,276,159	\$ 120,000,000	\$ 178,987,207	\$-	\$ (11,711,048)	none
Federal Operating Allotment	The funds support the Division's federal-aid operation and maintenance projects.	FHS Act PL 89-564 199/HRS 286-2	N	\$ 18,776,368	\$ 38,406,497	\$ 9,806,554	\$~~	\$ 47,376,311	none
State CIP	The funds support the Division's capital improvements program.	A200/SL 03, A178/SL 05, A200/SL 03	В	\$ 1,918,020	\$-	\$ 62,084,503	\$ 16,500,000	\$ (43,666,483)	none
Federal CIP	The funds support the Division's federal-aid capital improvements projects.	Title 23 U.S.C. as amended	N	\$ 33,161,184	\$ 150,000,000	\$ 301,548,352	\$-	\$ (118,387,168)	none
Revolving & OHA	These funds are set up primarily for fiscal accounting and/or operational purposes.	Non Lapsing	w	\$ 21,568,680	\$ 33,938,092	\$ 71,743,105	\$ 17,000,000	\$ 763,667	none
State Operating Allotment	The funds are used for acquisition, planning, design, construction, operation, repair and maintenance of the State Highway System.	HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH 1999	в	\$ 172,352,935	\$ 279,905,914	\$ 422,390,540	\$ -	\$ 29,868,309	none
Operating Trust	These funds (including special deposits) are set up primarily for fiscal accounting and/or operational purposes.	Non Lapsing	т	\$ 13,099,038	\$ 1,197,060	\$ 12,662,994	\$-	\$ 1,633,104	none

[	T	Г	1	17		[					Perm					Authority	Occupied by	1		T
				Date of	Expected	Position		Exempt	<u>SR</u>	вU	Temp			Budgeted	Actual Salary	to Hire	89 Day Hire	# of 89 Hire	Describe if Filled by	Priority # to
Prog ID	Sub-Org	Department	Subdivision	Vacancy	Fill Date	Number	Position Title	(Y/N)	Level	Code	(P/T)	FTE	MOF	Amount	Last Paid	(Y/N)	(Y/N)	Appts	other Means	Retain
531	DF	HWY-MC	Maui	12/31/12	ASAP	1291	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$73,044	Y	N	<u>I I I I I I I I I I I I I I I I I I I </u>	other mading	48
				11/31/11	//3/1		ENGINEER		511 24			1.00		<i>\$ 55,250</i>	<i><i><i>q</i>, <i>3</i>,<i>3</i>,<i>1</i>,1</i></i>	· · · · · · · · · · · · · · · · · · ·	<u> </u>			
595	DB	HWY-DB	Design	12/30/15	ASAP	2478	(STRUCTURAL) VI	N	SR-28	23	Р	1.00	в	\$ 67,188	\$92,400	Y	N			2
	00	1100	Design	12/30/13	A	2470			511 20	23	· · ·	1.00		\$ 07,100						
501	DC	HWY-OR	Oahu	05/07/16	ASAP	2496	HWY CONSTR INSP IV	N	SR-19	03	Р	1.00	в	\$ 41,064	\$41,064	Y	N			119
501	DC	HWY-OR	Oahu	4/16/2014	ASAP	3814	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$53,364	Y	N			53
561	DG	HWY-KE	Kauai	06/16/16	ASAP	4033	ENGINEER (CIVIL) VI	N	SR-24	23	P	1.00	B	\$ 67,188	\$95,640	Y Y	N			1
501			Kadai	00/10/10		4033	ENGINEER		51(-20	25	· ·	1.00		<i>\$</i> 07,100	\$55,040					
595	DB	HWY-DB	Design	03/09/16	ASAP	4493	(STRUCTURAL) V	N	SR-26	23	Р	1.00	в	\$ 59,736	\$85,020	Y	γ	3		13
535	DB	HWY-MC	Maui	12/31/12	ASAP	5307	ENGINEER (CIVIL) IV	N	SR-20	13	P	1.00	B	\$ 55,236	\$57,708	Y	N			50
595	DB	HWY-PS	Planning	12/31/12	ASAP	6570	ENGINEER (CIVIL) VI	N	SR-24	23	P	1.00	B	\$ 67,188	\$75,588	Y	N			3
595	DC	HWY-OR	Oahu	07/09/16	ASAP	6708	HWY CONSTR INSP V	N	SR-28	04	P	1.00	B	\$ 44,388	\$48,024	Y	N			96
501	DC	HWY-OR	Oahu	04/01/15	ASAP	7665	ENGINEER (CIVIL) IV	N	SR-21	13	P	1.00	B	\$ 55,236	\$53,364	Y	N		······	56
			Oahu		ASAP	7685	ENGINEER (CIVIL) IV		SR-24	13	P	1.00	B			Y	N			56
501	DC	HWY-OR	Canu	10/1/2016	ASAF	/080		N	SR-24	15	F	1.00		\$ 55,236	\$64,608		IN			54
505			Deview	00/10/10		70.40	ENGINEER		60.00		Р	1 00		+ FO 700	605 000					17
595	DB	HWY-DB	Design	09/16/16	ASAP	7840	(STRUCTURAL) V	N	SR-26	23		1.00	B	\$ 59,736	\$85,020	Y	N			17
501	DC	HWY-OR	Oahu	11/1/2013	ASAP	8734	ENGINEER (CIVIL) IV	N	SR-24	13	Р	1.00	В	\$ 55,236	\$47,400	Y	N			55
										-					404.000					
595	DB	HWY-LS	Testing Lab	09/01/15	ASAP	10094	ENGINEERING TECH VI	N	SR-17	3	Р	1.00	В	\$ 37,980	\$31,236	Y	N			156
							DRAFTING TECH													
595	DB	HWY-DC	Design	12/31/13	ASAP	10194	(CART) VII	N	SR-19	04	P	1.00	В	\$ 41,064	\$60,744	Y	Y	8		118
							DRAFTING TECH													
595	DB	HWY-DB	Design	10/16/14	ASAP	10207	(STRUC) V	N	SR-15	03	P	1.00	В	\$ 35,112	\$27,768	Y	N			181
561	DG	HWY-KE	Kauai	11/30/13	ASAP	10534	ENGINEER (CIVIL) V	N	SR-26	23	Р	1.00	В	\$ 59,736	\$55,500	Y	N			22
595	DB	HWY-LS	Testing Lab	01/02/14	ASAP	10641	ENGINEERING TECH VI	N	SR-17	3	Р	1.00	В	\$ 37,980	\$27,756	Y	N			154
595	DB	HWY-PH	Planning	07/16/14	ASAP	10716	ENGINEERING AID III	N	SR-11	03	Р	1.00	В	\$ 29,988	\$31,236	Y	N			192
				1					1					1						1
501	DC	HWY-OU	Oahu	11/28/15	ASAP	11795	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	В	\$ 41,064	\$33,720	Y	N			122
501	DC	HWY-OR	Oahu	07/01/15	ASAP	11797	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	В	\$ 41,064	\$51,964	Y	N			124
511	DD	HWY-HE	Hawaii	08/16/12	ASAP	11860	ENGINEER (CIVIL) IV	N	SR-24	13	Р	1.00	В	\$ 55,236	\$53,352	Y	N			37
595	DB	HWY-DE	Design	12/01/16	ASAP	15074	ENGINEER (CIVIL) VI	N	SR-28	13	P	1.00	В	\$ 67,188	\$88,404	Y	N			4
						1														
501	DC	HWY-OR	Oahu	02/01/15	ASAP	16838	OFFICE ASSISTANT IV	N	SR-10	03	Р	1.00	В	\$ 28,872	\$41,064	Y Y	N			196
501	DC	HWY-OR	Oahu	10/01/13	ASAP	16842	ENGINEER (CIVIL) V	N	SR-26	23	Р	1.00	В	\$ 59,736	\$73,044	Y	N			24
											1					1				
501	DC	HWY-OR	Oahu	10/16/15	ASAP	16848	HWY CONSTR INSP IV	N	SR-19	03	Р	1.00	В	\$ 41,064	\$49,968	Y	N			125
														+ -/-	,,	1				
501	DC	HWY-OR	Oahu	07/16/15	ASAP	16855	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	в	\$ 41,064	\$42,684	) y	N			126
501	DC	HWY-OR	Oahu	07/01/15	ASAP	16858	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	В	\$ 55,236	\$55,488	Y Y	N			57
501	DC	HWY-OR	Oahu	03/24/15	ASAP	19141	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$55,488	Y Y	N			58
511	DD	HWY-HE	Hawaii	06/17/13	ASAP	19141	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00		\$ 55,236	\$45,576	Y Y	Y	1		35
			Tuwan	00,11/15		15144			- 5/( 24		+ '	1.00	<u>+ -</u>	<i>2</i> 33,230	<u> </u>	+'	+			
501	DC	HWY-OR	Oahu	12/01/16	ASAP	19147	HWY CONSTR INSP IV	N	SR-19	03	Р	1.00	в	\$ 41,064	\$65,736	V V	N			127
		1 ON		12/01/10	- GJAF	1-1/14/	Inter Constitution IV		311-13	- 03	<u>+</u>	1.00			001,000	+	+'`			12/
501	DC	HWY-OR	Oahu	07/18/11	ASAP	19155	ENGINEERING TECH V	N	SR-15	03	Р	1.00	в	\$ 35,112	\$42,684	V V	N			183
595	DB	HWY-PS	Planning	05/01/16	ASAP	22137	PLANNER V	N	SR-15 SR-24	13	P	1.00	B	\$ 55,236	\$72,648	Y Y	N N	+	+	36
- 393			Fighting	1 02/01/10	AJAP	- 42121	MOT CARRIER SAF		51-24	13	+- <u>-</u>	1.00	+ <sup>-</sup>	\$ 33,230	212,040	+			+	- 30
597	АВ	HWY-VC	MVSO	12/31/15	ASAP	34226	OFFCR IV	N	SR-20	3	р	1.00	в	\$ 42,684	\$48,024	l v	N			100
59/	AB	HWY-VC	IVIVSU	12/31/15	ASAP	34226			SR-20	3	P	1.00	- B	\$ 42,684	\$48,024	Y				100
6		11140/110		04/02/4-		20575	MOT CARRIER SAF		0.0			1						-		
597	AB	HWY-VC	MVSO	04/02/16	ASAP	39575	OFFCR III	N	SR-18	3	P	1.00	В	\$ 39,492	\$42,684	Y	Y	3		144
				05/61/1-			MOT CARRIER SAF						-		A 4 5 5 5 5					
597	AB	HWY-VC	MVSO	05/14/16	ASAP	42764	OFFCR III	N	SR-18	3	P	1.00	В	\$ 39,492	\$42,684	Y	N			145
							MOT CARRIER SAF				_				\$42,684					
597	AB	HWY-VC	MVSO	04/02/16	ASAP	42769	OFFCR III	N	SR-18	3	P	1.00	B	\$ 39,492		Y	N			143
							MOT CARRIER SAF				1			1.		1				
597	AB	HWY-VC	MVSO	08/01/12	ASAP	42771	OFFCR III	N	SR-18	3	P	1.00	В	\$ 39,492	\$58,440	Y	N			141
							MOT CARRIER SAF						1							
597	AB	HWY-VC	MVSO	10//16/15	ASAP	42772	OFFCR III	N	SR-18	3	Р	1.00	В	\$ 39,492	\$42,684	Y	N			142
1	1	l					MOT CARRIER SAF		1											
								N	SR-18	3	Р	1.00	1	\$ 39,492	\$42,684	Y	N			

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Table 12 - Vacancy Report as of November 30, 2016

				Date of	Expected	Position		Exempt	<u>SR</u>	<u>BU</u>	<u>Perm</u> Temp			Budgeted	Actual Salary	Authority to Hire	Occupied by 89 Day Hire		Describe if Filled by	Priority # to
Prog ID	Sub-Org	Department	Subdivision	<u>Vacancy</u>	<u>Fill Date</u>	Number	Position Title	<u>(Y/N)</u>	Level	<u>Code</u>	<u>(P/T)</u>	FTE	MOF	<u>Amount</u>	Last Paid	<u>(Y/N)</u>	<u>(Y/N)</u>	Appts	other Means	<u>Retain</u>
							ELECTRONIC TRAFFIC													
531	DF	HWY-MM	Maui	05/07/16	ASAP	43261	SIGNAL TECH	N	BC-15	01	P	1.00	В	\$ 62,556	\$62,556	Y	N			6
501	DC	HWY-OT	Oahu	02/01/15	ASAP	47172	MTNCE MECH I TRANSPORTATION SYS	N	BC-09	01	Р	1.00	В	\$ 50,160	\$47,268	Y	N			73
501	DC	HWY-OT	Oahu	10/01/16	ASAP	48881	OPER	N	SR-12	03	Ρ	1.00	в	\$ 31,236	\$31,236	Y	N			190
531	DF	HWY-MM	Maui	03/16/16	ASAP	49702	ENGINEER (CIVIL) IV	N	SR-24	13	Р	1.00	В	\$ 55,236	\$67,188	Y	N			47
597	AB	HWY-VM	MVSO	03/16/16	ASAP	116906	HWY SAFETY SPEC.	N	SR-22	13	P	1.00	В	\$ 49,056	\$49,056	Y	уу	1		80
531	DF	HWY-MM	Maui	11/23/15	ASAP	01147	EQUIPMENT OPERATOR I	N	BC-04	01	Р	1.00	в	\$ 40,020	\$39,240	Y	N			128
			(Truch	11/23/13	1.07.1		HWY CONST & MTNCE					1.00		<i>v</i> ,	400,210				······································	
531	DF	HWY-MM	Maui	01/01/14	2/1/2017	01166	SUPV II	N	F1-10	02	Р	1.00	В	\$ 58,164	\$52,536	Y	N			Filled
531	DF	HWY-MM	Maui	05/01/15	ASAP	01172	GENERAL LABORER II	N	BC-03	01	P P	1.00	B	\$ 38,472	\$36,252	Y Y	N N			151 114
501 501	DC DC	HWY-OM HWY-OM	Oahu Oahu	12/31/15	ASAP ASAP	01182	TRUCK DRIVER GENERAL LABORER I	N N	BC-05 BC-02	01	P	1.00	B	\$ 41,628 \$ 37,416	\$42,432 \$35,256	Y	N	<u> </u>		114
501	DC	HWY-OM	Oahu	01/19/16	ASAP	01194	GENERAL LABORER I	N	BC-02	01	P	1.00	В	\$ 37,416	\$36,684	Y	N			171
501	DC	HWY-OM	Oahu	06/16/15	ASAP	01208	TRUCK DRIVER	N	BC-05	01	Р	1.00	В	\$ 41,628	\$41,604	Y	N			110
501	DC	HWY-OM	Oahu	12/01/16	ASAP	01209	GENERAL LABORER I	N	BC-02	01	P	1.00	В	\$ 37,416	\$38,160	Y	N			165
501	DC	нwy-ом	Oahu	02/02/15	ASAP	01232	EQUIPMENT OPERATOR I	N	BC-04	01	Р	1.00	в	\$ 40,020	\$37,716	Y	N			133
		11001-000	Cand	02/02/15		01252	EQUIPMENT		00-04			1.00		9 40,020	\$57,710	†'				133
501	DC	нwy-ом	Oahu	09/16/16	ASAP	01253	OPERATOR I	N	BC-04	01	Р	1.00	В	\$ 40,020	\$40,020	Y	N			134
501	DC	HWY-OM	Oahu	01/05/16	ASAP	01254	TRUCK DRIVER	N	BC-05	01	Р	1.00	В	\$ 41,628	\$42,432	Y	N			115
501 511	DC DD	HWY-OU HWY-HM	Oahu Hawaii	07/01/16	ASAP	01258	ENGINEER (CIVIL) V GENERAL LABORER I	N	SR-26 BC-02	23 01	P P	1.00		\$ 59,736 \$ 37,416	\$88,404 \$33,888	Y Y	N N			12 169
			nawan	03/21/14	AJAF	01270	CONTRACT ASSISTANT		00-02	01	<u>г</u>	1.00		3 37,410						105
595	DB	HWY-RC	Right of Way	02/08/13	ASAP	01274	l	N	SR-13	03	Р	1.00	В	\$ 32,460	\$31,212	Y	N			187
							EQUIPMENT													
511	DD	HWY-HM	Hawaii	05/02/16	ASAP	01278	OPERATOR I	N	BC-04	01	P	1.00	B	\$ 40,020 \$ 37,416	\$50,676	Y Y	N			135
511 595	DD DB	HWY-HM HWY-DD	Hawaii Design	06/18/12	ASAP ASAP	01285	GENERAL LABORER I ENGINEER (CIVIL) IV	N	BC-02 SR-24	13	P	1.00	B	\$ 37,416 \$ 55,236	\$33,228 \$57,720	Y	N			174 49
			Design	01/01/10			EQUIPMENT					1.00		<i>\\</i>	+=+,+==	<u> </u>				
511	DD	HWY-HM	Hawaii	09/01/15	ASAP	01295	OPERATOR I	N	BC-04	01	Р	1.00	В	\$ 40,020	\$38,472	Y	N			136
	DC		K -	00/01/14		04205	HWY CONSTR &		51.10			1.00		+ F0.464	¢50.540					21
561 501	DG DC	HWY-KM HWY-OM	Kauai Oahu	08/01/16	ASAP	01305	MTNCE SUPVR II GENERAL LABORER I	N N	F1-10 BC-02	02	P P	1.00	B	\$ 58,164 \$ 37,416	\$60,540 \$35,964	Y Y	N			31 173
	<u> </u>		Cunu	01/01/15	/10/11		TRUCK DRIVER		10002		· · ·	1.00			<i>400/001</i>	· · · ·	+			
511	DD	HWY-HM	Hawaii	10/01/15	ASAP	01330	LABORER	N	BC-05	01	Р	1.00	В	\$ 41,628	\$44,136	Y	N			108
			H	00/00/44		01222	HWY CONSTR &		54.40			1.00		+ 50.464						
561	DG	HWY-KM	Kauai	09/02/14	ASAP	01332	MTNCE SUPVR II EQUIPMENT	N	F1-10	02	Р	1.00	В	\$ 58,164	\$53,592	Y	N			32
511	DD	нwү-нм	Hawaii	09/01/16	ASAP	01338	OPERATOR I	N	BC-04	01	Р	1.00	В	\$ 40,020	\$40,824	Y	N			137
561	DG	HWY-KM	Kauai	03/01/16	ASAP	01354	GENERAL LABORER II	N	BC-03	01	Р	1.00	В	\$ 38,472	\$37,716	Y	N			148
511	DD	HWY-HM	Hawaii	10/01/14	ASAP	01358	HWY MTNCE SUPV I	N	F1-05	02	Р	1.00	В	\$ 47,724	\$46,668	Y	N	<u> </u>		89
561	DG	нwү-км	Kauai	08/17/15	ASAP	01363	EQUIPMENT OPERATOR I	N	BC-04	01	Р	1.00	в	\$ 40,020	\$38,472	Y	N			129
	1			1	1		DRAFTING TECH	<u> </u>		<u> </u>	<u> </u>	1				<u> </u>	+			
595	DB	HWY-DD	Design	10/01/15	ASAP	01368	(ENGR) VI	N	SR-17	03	Р	1.00	В	\$ 37,980	\$29,988	Y	N			163
			11	07/15/45		01070	TRUCK DRIVER		DC OF			1.00		6 44 622	620.220					100
511	DD	HWY-HM	Hawaii	07/16/15	ASAP	01372	LABORER DRAFTING TECH	N	BC-05	01	Р	1.00	В	\$ 41,628	\$39,228	Y	N	+		109
595	DB	HWY-DD	Design	10/01/15	ASAP	02480	(ENGR) VI	N	SR-17	03	Р	1.00	в	\$ 37,980	\$55,488	Y	Y	1		162
595	DB	HWY-PA	Planning	09/04/12	ASAP	02499	ENGINEER (CIVIL) IV	N	SR-24	13	Р	1.00	В	\$ 55,236	\$51,312	Y	N			40
		1000 00	D	12/24/4-	1	00545	LAND BOUNDARY		68.00	1.		1.00		¢ 10.05-	670 100					
595	DB	HWY-DC	Design	12/31/14	ASAP	02513	SURVEYOR III	N	SR-22	13	Р	1.00	В	\$ 49,056	\$70,188	Y	N			84
531	DF	HWY-MC	Maui	03/16/16	ASAP	02515	HWY CONSTR INSP III	N	SR-17	03	Р	1.00	в	\$ 37,980	\$41,064	Y	N			164
595	DB	HWY-DD	Design	02/05/14		02519	ENGINEER (CIVIL) IV	N	SR-24	+	Р	1.00	В			Y	N			42
							HVY VEH/CONSTR													
501	DC	HWY-OM	Oahu	12/31/15	ASAP	02642	EQUIP MECH I HVY VEH/CONSTR	N	BC-11	01	Р	1.00	B	\$ 53,964	\$52,908	Y	N			63
501	DC	HWY-OM	Oahu	04/01/14	ASAP	02676	EQUIP MECH I	N	BC-11	01	Р	1.00	в	\$ 53,964	\$48,888	Y	N			64
	1			1		+		1		1		1	1	1	1	1				
	DF	HWY-MC	Maui	07/16/12	ASAP	02682	HWY CONSTR INSP III	N	SR-17	03	P	1.00	I B	\$ 37,980	\$36,516	Y	Y	2	1	161

Table 12 - Vacancy Report as of November 30, 2016

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Prog ID	Sub-Org	Department	Subdivision	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)		<u>BU</u> Code	Perm Temp (P/T)	FTE	MOF	Budgeted	Actual Salary Last Paid	Authority to Hire	Occupied by 89 Day Hire	# of 89 Hire	Describe if Filled by	Priority # to
Prog ID 595	DB	Department HWY-LS	Testing Lab	05/01/15	ASAP	02684	Position Title ENGINEER (CIVIL) V	<u>(17N)</u> N	Level SR-26	23	P	1.00	B	<u>Amount</u> \$ 59,736	\$73,032	<u>(Y/N)</u> Y	<u>(Y/N)</u> N	Appts	other Means	<u>Retain</u> 9
			<u>_</u>											+			1			
511	DD	HWY-HM	Hawaii	12/31/15	ASAP	02704	HEAVY TRUCK DRIVER	N	BC-07	01	Р	1.00	В	\$ 45,024	\$44,136	Y	N			94
511 511	DD DD	HWY-HM HWY-HM	Hawaii Hawaii	05/16/16	ASAP ASAP	02708	HWY MTNCE SUPV I GENERAL LABORER I	N N	F1-05 BC-02	02	P P	1.00	B	\$ 47,724 \$ 37,416	\$50,676 \$33,228	Y Y	N N			90 175
595	DB	HWY-TD	Traffic	01/16/09	ASAP	03482	ENGINEER (CIVIL) IV	N	SR-26	13	P	1.00		\$ 59,736	\$51,312	Y	N			1/5
							TRUCK TRAC SEMI-													
501	DC	HWY-OM	Oahu	05/21/16	ASAP	03632	TRAILER OPER	N	BC-08	01	Р	1.00	В	\$ 46,848	\$46,848	Y	N			92
511	DD	HWY-HE	Hawaii	01/16/14	ASAP	03654	HWY CONSTR INSP III	N	SR-17	03	Р	1.00	В	\$ 37,980	\$48,048	Y	N			153
531	DF	HWY-MM	Maui	11/16/16	ASAP	03655	HEAVY EQUIPMENT OPERATOR	N	BC-10	01	Р	1.00	В	\$ 53,112	\$59,328	Y	N			68
511	DD	HWY-HE	Hawaii	04/01/16	ASAP	04101	HWY CONSTR INSP IV	N	SR-19	03	Р	1.00	в	\$ 41,064	\$65,736	Y	N			116
501		HWY-OO	Orbu	00/01/10	ASAP	04266		N	50.00		Р	1.00		¢ 25.700	620.072					
501	DC	HWY-00	Oahu	06/01/16	ASAP	04266	OFFICE ASSISTANT III	N	SR-08	03		1.00	В	\$ 26,700	\$28,872	Y	N			202
595	DB	нwy	Chief	04/01/16	1/1/2017	05227	HWY ADMINISTRATOR	N	EM-08	35	Р	1.00	В	\$ 100,000	\$124,812	Y	N			Filled
501	DC	HWY-OW	Oahu	09/01/16	ASAP	05306	OFFICE ASSISTANT IV	N	SR-10	03	Р	1.00	в	\$ 28,872	\$41,064	Y	N			195
595	DB	HWY-DD	Design	04/03/15	ASAP	05623	DRAFTING TECH (ENGR) VI	N	SR-17	03	Р	1.00	в	\$ 37,980	\$29,988	Y	N			160
595	DB	HWY-TO	Traffic	12/01/14	ASAP	06464	ENGINEER (CIVIL) V	N	SR-26	13	Р	1.00	В	\$ 59,736	\$67,512	Y	N			10
531	DF	HWY-MC	Maui	05/01/13	ASAP	06469	ENGINEERING TECH VI	N	SR-17	03	Р	1.00	в	\$ 37,980	\$36,516	Y	N			159
							BUSINESS SERVICES													
501	DC	HWY-00	Oahu	12/01/16	ASAP	06474	SUPERVISOR	N	SR-20	04	P	1.00	В	\$ 42,684	\$51,924	Y V	N			99
561	DG	HWY-KE	Kauai	11/16/12	ASAP	06532	HWY CONSTR INSP I	N	SR-12	03	P	1.00	В	\$ 31,236	\$24,648	Y	N			189
595	DB	HWY-DC	Design	05/01/16	ASAP	06585	SURVEYOR III	N	SR-22	13	Р	1.00	В	\$ 49,056	\$69,876	Y	N			86
595	DB	HWY-RL	Right of Way	01/16/14	ASAP	06766	IV	N	SR-22	13	Р	1.00	В	\$ 49,056	\$55,488	Y	Y	11		79
595	DB	HWY-DB	Design	01/19/16	ASAP	07456	DRAFTING TECH (STRUC) VI	N	SR-17	03	P	1.00	в	\$ 37,980	\$44,388	Y	N			158
595	DB	HWY-DE	Design	05/07/13	ASAP	07489	HIST RESOURCE SPEC (ARCH)	N	SR-22	13	Р	1.00	в	\$ 49,056	\$45,576	Y	N			85
511	DD	HWY-HM	Hawaii	05/01/14	ASAP	07520	EQUIPMENT OPERATOR III	N	BC-09	01	P	1.00	в	\$ 50,160	\$45,344	Y	N			75
511			nawan	03/01/14	AJAF	07320	DRAFTING TECH		BC-09	- 01	F	1.00		\$ 50,100	\$45,544	1	IN		<u> </u>	
501	DC	HWY-OM	Oahu	06/001/16	ASAP	07564	(ENGR) III	N	SR-11	03	Р	1.00	В	\$ 29,988	\$31,236	Y	N			193
595	DB	HWY-LB	Testing Lab	03/23/15	ASAP	07598	ENGINEER (CIVIL) V	N	SR-26	23	Р	1.00	В	\$ 59,736	\$75,960	Y	N			14
501	DC	HWY-OU	Oahu	11/01/12	ASAP	07603	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	В	\$ 55,236	\$45,576	Y	N			61
595	DB	HWY-LG	Testing Lab	09/01/14	ASAP	07673	ENGINEERING TECH V	N	SR-15	3	Р	1.00	в	\$ 35,112	\$36,516	Y	N			205
511	DD	HWY-HE	Hawaii	02/17/15	ASAP	07679	HWY CONSTR INSP II	N	SR-14	03	Р	1.00	В	\$ 33,720	\$51,924	Y	N			186
501	DC	HWY-OU	Oahu	12/31/13	ASAP	07845	LAND SURVEYOR I	N	SR-18	13	P	1.00	В	\$ 41,964	\$53,352	Y	N			103
595	DB	HWY-PS	Planning	06/02/14	ASAP	07846	ENGINEER (CIVIL) IV LAND BOUNDARY	N	SR-24	13	P	1.00	В	\$ 55,236	\$53,364	Y	N			38
531	DF	HWY-MC	Maui	07/01/16	ASAP	07847	SURVEYOR II	N	SR-20	03	Р	1.00	В	\$ 42,684	\$64,608	Y	N			101
561	DG	HWY-KE	Kauai	12/16/11	ASAP	07855	ENGINEERING TECH V	N	SR-15	03	Р	1.00	В	\$ 35,112	\$34,692	Y	N			180
501	DC	HWY-OM	Oahu	04/18/16	ASAP	07884	OPERATOR II	N	BC-06	01	Р	1.00	в	\$ 43,284	\$43,284	Y	N			98
595	DB	HWY-AP	Admin	08/16/16	ASAP	07981	ENGINEER (CIVIL) V	N	SR-26			1.00	В		\$69,876	Ŷ	N			15
511	DD	HWY-HM	Hawaii	06/01/15	ASAP	08589	EQUIPMENT OPERATOR III	N	BC-09	01	Р	1.00	в	\$ 50,160	\$47,268	Y	N			76
				0.0/51/10			BRIDGE MTNCE				_		_		A					
511 595	DD DB	HWY-HM HWY-DD	Hawaii	04/01/16	ASAP ASAP	08615	SUPVSR I ENGINEER (CIVIL) IV	N	F1-11	02	P P	1.00		\$ 60,516		Y V	N	+		8
			Design					N	SR-24			1.00		\$ 55,236	\$45,576	Y	N			41
511	DD	HWY-HO	Hawaii	02/18/14	ASAP	10150	OFFICE ASSISTANT III	N	SR-08	03	Р	0.50		\$ 26,700	\$35,112	Y	N			201
511	DD	HWY-HO	Hawaii	02/18/14	ASAP	10150	OFFICE ASSISTANT III	N	SR-08	03	Р	0.50	В	\$ 26,700	\$35,112	Y	N			203

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											Perm			1			Authority	Occupied by			
				Date of	Expected	Position		Exempt	<u>SR</u>	BU	Temp				udgeted	Actual Salary	to Hire	89 Day Hire	# of 89 Hire	Describe if Filled by	Priority # to
Prog ID	Sub-Org	Department	Subdivision	<u>Vacancy</u>	<u>Fill Date</u>	Number	Position Title	<u>(Y/N)</u>	<u>Level</u>	<u>Code</u>	<u>(P/T)</u>	FTE	MOF	A	mount	Last Paid	<u>(Y/N)</u>	<u>(Y/N)</u>	<u>Appts</u>	other Means	<u>Retain</u>
505	55	HWY-D	Desim	05/06/16	ASAP	10167	OFFICE ASSISTANT III	N	SR-08	03	Р	1.00	В	\$	26,700	\$28,872	Y	N			200
595	DB	HWY-D	Design	05/06/16	АЗАР	10167	DRAFTING TECH	N	38-08	05	۲ 	1.00	D	2	26,700	\$20,072	1	N			200
595	DB	HWY-DD	Design	12/31/15	ASAP	10190	(ENGR) VI	N	SR-21	04	Р	1.00	в	\$	44,388	\$48,024	Y	N			95
595	DB	HWY-CC	Construction	10/01/13	ASAP	10193	ENGINEER (CIVIL) V	N	SR-26	13	Р	1.00	·В	\$	59,736	\$55,500	Y	N			11
							AUTOMOTIVE				_					4					
531	DM	HWY-MM	Molokai	09/01/16	ASAP ASAP		MECHANIC I PLANNER VI	N N	BC-10 SR-26	01 13	P	1.00	B	\$	52,068 59,736	\$52,068 \$75,108	Y Y	N N			69 18
595	DB	HWY-PA	Planning	11/01/11	ASAP	10370	PLANNER VI	N	58-20	15	P	1.00	в	>	59,750	\$75,108	1T	IN IN			18
561	DG	нwy-км	Kauai	05/16/16	ASAP	10481	GENERAL LABORER II	N	BC-03	01	Р	1.00	В	\$	38,472	\$38,472	Y	N			149
														T							
561	DG	HWY-KM	Kauai	11/01/15	ASAP	10483	GENERAL LABORER II	N	BC-03	01	P	1.00	В	\$	38,472	\$37,716	Y	N			150
595	DB	HWY-DB	Design	07/01/15	ASAP	10551	ENGINEER (CIVIL) IV	N	SR-24	13	Р	1.00	В	\$	55,236	\$55,488	Y	Y	2		46
		UNAN DC	Desire	or lacian	ASAP	10575	LAND BOUNDARY	N	SR-18	13	Р	1.00	в	\$	41.054	\$43,644	Ι γ	N			104
595 595	DB DB	HWY-DC HWY-DD	Design Design	05/16/16	ASAP	10575	ENGINEER (CIVIL) IV	N	SR-18 SR-24	13	P	1.00	B	\$		\$45,576	Y Y	N			44
555			Design	07/00/12	PLOPA	10010			511 24	10		1.00		F	55,250	<i>φ</i> -13,57 0					
595	DB	HWY-LG	Testing Lab	07/16/12	ASAP	10646	ENGINEERING TECH VII	N	SR-19	4	Р	1.00	В	\$	41,064	\$26,700	Y	N			117
595	DB	HWY-LG	Testing Lab	10/01/16	ASAP	10650	ENGINEERING TECH VI	N	SR-17	03	Р	1.00	В	\$	37,980	\$36,468	Y	N			157
505		UNANY LC	Testinglah	07/01/16	ACAD	1000	ENGINEEDING TECH M		CD 17		р	1 00			27.090	¢56 170	Y Y	N			155
595	DB	HWY-LG	Testing Lab	07/01/16	ASAP	10658	ENGINEERING TECH VI	N	SR-17	03	P	1.00	В	\$	37,980	\$56,172	T				155
595	DB	нwү-т	Traffic	09/16/15	ASAP	10679	OFFICE ASSISTANT III	N	SR-08	03	Р	1.00	в	\$	26,700	\$28,872	Y	N			198
							RESEARCH								·····						
595	DB	HWY-PH	Planning	08/01/15	ASAP	10713	STATISTICIAN IV	N	SR-22	13	Р	1.00	В	\$	49,056	\$55,236	Y	Y	2		83
							CONTRACT ASSISTANT														
595	DB	HWY-RC	Right of Way	08/16/12	ASAP	10758		N	SR-13	03	P	1.00	B	\$	32,460	\$31,212	Y V	N Y			188
595	DB	HWY	Chief	04/01/16	ASAP	10826	SECRETARY IV HVY VEH CONST	N	SR-18	63	P	1.00	В	\$	39,492	\$41,064	Υ Υ · · · · · ·	Y Y	1		19
511	DD	HWY-HM	Hawaii	12/31/14	ASAP	10873	EQUIP MECH I	N	BC-11	01	Р	1.00	в	\$	53,964	\$50,856	Y	N			66
			1								1			Ť		+,	<u> </u>				
595	DB	нwy	Chief	11/21/16	ASAP	111433	OFFICE ASSISTANT IV	N	SR-10	03	Р	1.00	В	\$	28,872	\$32,976	Y	N			194
595	DB	HWY-SF	Fiscal	03/05/16	ASAP	112852	ACCOUNTANT (SYS) IV	N	SR-22	13	Р	1.00	В	\$	49,056	\$51,036	Y	Y	1		28
531	DF	HWY-MC	Maui	04/07/01	ASAP	11318	ENGINEERING TECH V	N	SR-15	03	Р	1.00	в	\$	35,112	\$25,404	Y	N			182
- 551		11001-1010	Widui	04/07/01	AJAF	11310	ENGINEERING FECH V		51(-15	05		1.00			33,112	\$25,404					102
561	DG	HWY-KE	Kauai	12/01/16	ASAP	11433	HWY CONSTR INSP IV	N	SR-19	03	Р	1.00	В	\$	41,064	\$56,172	Y	N			120
561	DG	HWY-KE	Kauai	11/16/13	ASAP	11437	LAND SURVEYOR I	N	SR-18	13	Р	1.00	В	\$	41,964	\$40,020	Y	N			102
							TRUCK DRIVER														
501	DC	HWY-OM	Oahu	09/01/16	ASAP	11470	LABORER	N	BC-05	01	P	1.00	B	\$		\$41,628	Y Y	N Y			112 30
595	DB	HWY-SF	Fiscal	10/01/15	ASAP	11579	PRE-AUDIT CLERK I ACCOUNTANT (OPER)	N	SR-11	03	Р	1.00	В	\$	29,988	\$33,720	¥	+	2		30
595	DB	HWY-SF	Fiscal	08/12/15	ASAP	116549	IV	N	SR-22	13	Р	1.00	в	\$	49,056	\$55,488	Y	N			26
	1						PURCHASING	1						†-		· · · · · · · · · · · · · · · · · · ·		1			
531	DF	HWY-MO	Maui	09/16/16	ASAP	116587	TECHNICIAN I	N	SR-11	03	Р	1.00	В	\$		\$32,460	Y	N			191
531	DM	HWY-MM	Molokai	09/16/15	ASAP	1171	TRUCK DRIVER	N	BC-06	01	P	1.00	В			\$41,604	Y	N			97
501	DC	HWY-OU	Oahu	01/02/14	ASAP	11808	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$		\$67,512	Y V	N			60
595	DB DB	HWY-TO HWY-PA	Traffic Planning	08/12/10	ASAP	118346 11847	ENGINEER (CIVIL) V PLANNER V	N N	SR-26 SR-24	13 13	P T	1.00	N B	\$	57,720 55,236	\$0.00 \$67,512	Y Y	N			204 43
595	DB	HWY-A	Admin	12/31/15	ASAP	119162	SECRETARY II	N	SR-24 SR-14	63	P	1.00	B	\$		\$39,492	Y	N			184
595	DB	HWY-E	IT	08/01/16	ASAP		SECRETARY II	N	SR-14	3	P				33,720	\$39,492	Y	N			185
595	DB	HWY-TO	Traffic	06/26/15	ASAP		ENGINEER (CIVIL) IV	N	SR-24	13	Р	1.00			55,236	\$0	Y	N			39
							EQUIPMENT														
531	DF	HWY-MM	Maui	07/05/16	ASAP	12280	OPERATOR III	N	BC-09	01	Р	1.00	В	\$	50,160	\$51,168	Y	N			71
595			Testing Lab	01/12/10		17410	ENCINEEDING TECH VI	N	CD 17	0.2	P	1.00		6	27 080	\$54.012		N			152
- 292	DB	HWY-LB	Testing Lab	01/13/16	ASAP	17418	ENGINEERING TECH VI RIGHT OF WAY AGENT		SR-17	03	<u>۲</u>	1.00	В	+	37,980	\$54,012	Y	N	+	-	152
595	DB	HWY-RP	Right of Way	04/11/16	ASAP	19009	IV	N	SR-22	13	Р	1.00	в	\$	49,056	\$67,188	Y	N			81
501	DC	HWY-OR	Oahu	8/1/2014	ASAP	19142	ENGINEER (CIVIL) IV	N	SR-24		P	1.00				\$62,424	Y	N	+		59
							TRUCK DRIVER			1	1	1	1	Ť				1			1
511	DD	HWY-HM	Hawaii	02/17/15	ASAP	21346	LABORER	N	BC-05	01	Р	1.00		_		\$39,228	Y	N			111
501	DC	HWY-OM	Oahu	06/01/15	ASAP	21537	GENERAL LABORER I	N	BC-02	01	Р	1.00	В	\$	37,416	\$35,964	Y	N			172

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Table 12 - Vacancy Report as of November 30, 2016

				Data of	Expected	Position		Exempt	CD.	BU	Perm Temp			Budgeted	Actual Salary	Authority to Hire	Occupied by 89 Day Hire	# of 89 Hire	Describe if Filled by	Priority # to
Prog ID	Sub-Org	Department	Subdivision	<u>Date of</u> <u>Vacancy</u>	Expected Fill Date	Number	Position Title	(Y/N)	<u>SR</u> Level	Code	<u>(P/T)</u>	FTE	MOF	Amount	Last Paid	<u>(Y/N)</u>	(Y/N)	Appts	other Means	Retain
595	DB	HWY-RM	Right of Way	09/16/16	ASAP	22120	RIGHT OF WAY AGENT	N	SR-22	13	Р	1.00	в	\$ 49,056	\$55,236	v	N			82
595	DB	HWY-DS	Design	09/10/10	ASAP		ENGINEER (CIVIL) V	N	SR-22	23	P	1.00	B	\$ 59,736	\$64,920	Y Y	N			20
595	DB	HWY-DS	Design	01/24/15	ASAP	22135	ENGINEER (CIVIL) V	N	SR-26	23	Р	1.00	В	\$ 59,736	\$60,012	Y	N			21
511	DD	HWY-HM	Hawaii	01/02/15	ASAP	22782	GENERAL LABORER I	N	BC-02	01	Р	1.00	В	\$ 37,416	\$35,256	Y	N			176
501	DC	HWY-OM	Oahu	06/14/14	ASAP	22785	PLUMBER II	N	WS-10	01	Р	1.00	В	\$ 55,140	\$50,940	Y	N			62
501	DC	нwү-ом	Oahu	06/09/15	ASAP	22788	BRIDGE MTNCE SUP II	N	F2-11	02	Р	1.00	В	\$ 64,392	\$62,964	Y	N			5
501	DC	HWY-OM	Oahu	09/01/15	ASAP	22791	BRIDGE MTNCE WORKER I	N	BC-11	01	Р	1.00	В	\$ 53,964	\$51,876	Y	N			67
531	DF	HWY-MM	Maui	08/17/15	ASAP	22801	GENERAL LABORER II	N	BC-03	01	Р	1.00	В	\$ 38,472	\$36,972	Y	N			147
595	DB	HWY-SF	Fiscal	07/01/14	ASAP	23417	ACCOUNTANT (SYS) IV	N	SR-22	13	Р	1.00	в	\$ 49,056	\$70,188	Y	N			27
531	DF	HWY-MO	Maui	03/16/16	12/1/2016	25667	JANITOR II	N	BC-02	01	Р	1.00	В	\$ 37,416	\$36,684	Y	Y	3		Filled
501	DC	HWY-OM	Oahu	04/01/15	ASAP	27698	HEAVY TRUCK DRIVER	N	BC-07	01	Р	1.00	В	\$ 45,024	\$42,420	Y	N			93
511	DD	HWY-HM	Hawaii	04/16/13	ASAP	28536	OPERATOR I	N	BC-04	01	Р	1.00	в	\$ 40,020	\$35,544	Y	N			138
511	DD	HWY-HM	Hawaii	10/01/16	ASAP	30969	GENERAL LABORER I	N	BC-04 BC-02	01		1.00	B	\$ 37,416	\$38,160	Y	N			177
							EQUIPMENT		1		· · · · · ·						1			
511	DD	HWY-HM	Hawaii	08/01/14	ASAP	30970	OPERATOR I	N	BC-04	01	Р	1.00	В	\$ 40,020	\$36,972	Y	N			139
511	DD	HWY-HM	Hawaii	09/01/16	ASAP	30973	GENERAL LABORER I	N	BC-02	01	Р	1.00	В	\$ 37,416	\$38,160	Y	N			178
531	DM	HWY-MM	Molokai	09/16/16	ASAP	32130	HEAVY EQUIPMENT OPERATOR	N	BC-10	01	Р	1.00	В	\$ 52,068	\$54,660	Y	N			70
511	DD	HWY-HM	Hawaii	02/18/14	ASAP	37125	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	В	\$ 41,628	\$37,704	Y	N			113
							EQUIPMENT		1											
511	DD	HWY-HM	Hawaii	11/01/14	ASAP	37169	OPERATOR III	N	BC-09	01	P	1.00	В	\$ 50,160	\$47,268	Y	N			77
511	DD	нwy-нм	Hawaii	11/01/14	ASAP	37170	HEAVY EQUIPMENT OPERATOR BRIDGE MTNCE	N	BC-10	01	Р	1.00	в	\$ 49,068	\$49,068	Y	N			78
501	DC	HWY-OM	Oahu	02/01/16	ASAP	37762	WORKER I BRIDGE MTNCE	N	BC-11	01	Р	1.00	В	\$ 53,964	\$52,908	Y	N			65
501	DC	HWY-OM	Oahu	03/02/15	ASAP	38306	WORKER II BRIDGE MTNCE	N	WS-11	01	Р	1.00	В	\$ 57,276	\$53,964	Y	N			33
501	DC	HWY-OM	Oahu	03/16/15	ASAP	38307	WORKER II	N	WS-11	01	Р	1.00	В	\$ 57,276	\$53,964	Y	N			34
561	DG	нwү-км	Kauai	02/01/16	ASAP	42920	EQUIPMENT OPERATOR I	N	BC-04	01	Р	1.00	в	\$ 40,020	\$39,240	Y	N			130
595	DB	HWY-SF	Fiscal	12/01/14	ASAP	42964	PRE-AUDIT CLERK I	N	SR-11	03	P	1.00	В		\$32,460	Y	Y	2		29
						1								+	1		1			
501	DC	HWY-00	Oahu	02/01/16	ASAP	43856	OFFICE ASSISTANT III	N	SR-08	03	Р	1.00	В	\$ 26,700	\$28,872	Y	N			199
531	DF	нwy-мо	Maui	09/01/16	ASAP	45903	OFFICE ASSISTANT III TRUCK DRIVER	N	SR-08	03	Р	1.00	В	\$ 26,700	\$27,768	Y	N			197
561	DG	HWY-KM	Kauai	04/30/16	ASAP	46330	LABORER	N	BC-05	01	Р	1.00	в	\$ 41,628	\$41,628	Y	N			105
501	DC	HWY-OT	Oahu	01/20/09	ASAP	47069	ENGINEER (MECHANICAL) IV	N	SR-24	13	Р	1.00	в	\$ 55,236	\$55,500	Y	N			45
501	DC	HWY-OT	Oahu	07/01/04	ASAP	47168	MTNCE MECH I	N	BC-09	01	Р	1.00	В	\$ 50,160	\$34,404	Y	N			74
531	DF	HWY-MM	Maui	11/16/16	ASAP	47336	EQUIPMENT OPERATOR III	N	BC-09	01	Р	1.00	В	\$ 50,160	\$49,176	Y	N			72
511	DD	HWY-HM	Hawaii	11/01/12	ASAP	47363	GENERAL LABORER I	N	BC-02	01	Р	1.00	В	\$ 37,416	\$33,228	Y	N			179
511	DD	нwү-нм	Hawaii	09/13/16	ASAP	47370	EQUIPMENT OPERATOR I	N	BC-04	01	Р	1.00	В	\$ 40,020	\$40,020	Y	N			140
504			0-1-1	04/01/115		40744	HWY LIGHTING WORKER II		145 12	0.1		1.00		+ F0.252	ÉER 100					25
501	DC DD	HWY-OM HWY-HM	Oahu Hawaii	04/01/16	ASAP	49741 52863	SIGN PAINTER HLPR	N N	WS-12 BC-05					\$ 59,352 \$ 41,628		Y Y	N	+		25
				12/31/13					100-03	+		1.00	1	7 41,020				1	+	+
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Table 12 - Vacancy Report as of November 30, 2016

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				Date of	Expected	Position		Exempt	SR	BU	Perm Temp (P/T)			Budgeted	Actual Salary	to Hire		# of 89 Hire	Describe if Filled by	Priority # to
Prog ID	Sub-Org	Department	Subdivision	Vacancy	Fill Date	Number	Position Title	<u>(Y/N)</u>	Level	<u>BU</u> Code	(P/T)	FTE	MOF	Amount	Last Paid	to Hire (Y/N)	(Y/N)	Appts	other Means	Retain
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		Effective Date	Position		Exempt					Budgeted	Budgeted	Actual	<u>Actual</u>	<u>by 89 Day</u>
Prog ID	Sub-Org	Position Filled	<u>Number</u>	Position Title	<u>(Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	MOF	<u>FTE</u>	<u>Salary</u>	<u>FTE</u>	<u>Salary</u>	<u>Hire (Y/N)</u>
501	DC	10/16/15	001314	General Laborer I	N	BC-02	01	Р	В	1.00	\$40,812	1.00		N
501	DC	10/19/15	042921	General Laborer I	N	BC-02	01	Р	В	1.00	\$44,940	1.00	\$44,940	N
501	DC	11/16/15	031506	General Laborer I	N	BC-02	01	Р	В	1.00	\$40,812		\$40,812	N
501	DC	06/16/16	031505	General Laborer I	N	BC-02	01	Р	В	1.00	\$45,024		\$45,024	N
501	DC	07/18/16	011612	Automotive Mechanic Helper	N	BC-05	03	Р	В	1.00	\$41,628		\$41,628	N
501	DC	07/18/16	011612	Automotive Mechanic Helper	N	BC-05	03	Р	В	1.00	\$41,628		\$41,628	N
501	DC	06/16/16		Office Assistant III	N	SR-08	03	Р	В	1.00	\$26,700		\$26,700	N
501	DC	06/16/16	010503	HIST RESOURCE SPECIALIST III	N	SR-09	03	Р	В	1.00	\$27,768		\$27,768	N
501	DC	03/03/16	048880	Transportation Systems Operator I	N	SR-10	03	Р	В	1.00	\$28,872	1.00	\$28,872	N
501	DC	05/16/16	006460	LAND SURVEYOR I	N	SR-18	13	Р	В	1.00	\$41,964	1.00	\$41,964	N
501	DC	11/16/15	002496	HWY CONSTR INSP IV	N	SR-19	03	Р	В	1.00	\$41,064		\$41,064	N
501	DC	06/16/16	007684	Civil Engineer III	N	SR-22	13	Р	В	1.00	\$49,476	1.00	\$49,476	N
511	DD	07/20/15	030969	General Laborer I	N	BC-02	01	Р	В	1.00	\$35,964	1.00	\$35,964	N
511	DD	11/01/16	044268	General Laborer I	N	BC-02	01	Р	В	1.00	\$37,416	1.00	\$37,416	N
511	DD	10/01/15	010533	General Laborer II	N	BC-03	01	Р	В	1.00	\$6,286	1.00	\$6,286	N
531	DF	01/19/16	025667	Janitor II	N	BC-02	01	Р	В	1.00	\$36,684	1.00	\$36,684	N
531	DF	09/16/16	007921	Office Assistant III	N	SR-08	03	Р	В	0.50	\$16,230	0.50	\$16,230	N
531	DF	09/16/16	007921	Office Assistant III	N	SR-08	03	Р	В	0.50	\$16,230	0.50	\$16,230	N
531	DF	12/01/15	004591	HWY CONSTR INSP III	N	SR-17	03	Р	В	1.00	\$37,980	1.00	\$37,980	N
531	DF	02/16/16	001144	HWY CONSTR INSP III	N	SR-17	03	Р	В	1.00	\$37,980	1.00	\$37,980	N
561	DG	02/16/16	002683	Engineering Program Manager	N	EM-07	35	Р	В	0.50	\$57,126	0.50	\$57,126	N
561	DG	02/16/16	002683	Engineering Program Manager	N	EM-07	35	Р	В	0.50	\$57,126	0.50	\$57,126	N
595	DB	09/28/16	012169	Account Clerk I	N	SR-06	03	Р	В	1.00	\$24,636	1.00	\$24,636	N
595	DB	12/31/15	003486	Office Assistant III	N	SR-08	03	Р	В	1.00	\$31,236	1.00	\$31,236	N
595	DB	02/01/16	009173	Office Assistant III	N	SR-08	03	Р	В	1.00	\$26,700	1.00	\$26,700	N
595	DB	03/01/16	010143	Office Assistant III	N	SR-08	03	Р	B	1.00	\$26,700	1.00	\$26,700	N
595	DB	08/03/15	006428	Drafting Tech II	N	SR-09	03	Р	В	1.00	\$27,768	1.00	\$27,768	N
595	DB	09/16/15	017413	Office Assistant III	N	SR-09	03	Р	B	1.00	\$26,700	1.00	\$26,700	N
595	DB	07/18/16	010531	Office Assistant III	N	SR-10	03	Р	В	1.00	\$35,112	1.00	\$35,112	N
595	DB	09/01/16	010452	Office Assistant IV	N	SR-10	03	Р	В	1.00	\$28,872	1.00	\$28,872	N
595	DB	08/03/15	001368	DRAFTING TECH III	N	SR-11	03	Р	В	1.00	\$29,988	1.00	\$29,988	N
595	DB	08/16/16	010587	DRAFTING TECH III	N	SR-11	03	Р	В	1.00	\$29,988	1.00	\$29,988	N
595	DB	11/16/16	052847	HIST RESOURCE SPECIALIST V	N	SR-13	63	Р	В	1.00	\$32,460	1.00	\$32,460	N
595	DB	11/16/15	009970	Abstractor	N	SR-15	03	p	В	1.00	\$39,492		\$39,492	N
595	DB	11/01/16	010827	Abstractor	N	SR-15	03	P	В	1.00	\$35,112	1.00	\$35,112	N
595	DB	08/16/16	024007	Secretary III	N	SR-16	63	Р	В	1.00	\$56,172		\$56,172	N
595	DB	03/16/16	012386	RESEARCH STATISTICIAN I	N	SR-16	13	Р	В	1.00	\$38,772		\$38,772	N
595	DB	07/18/16	010574	LAND BOUNDARY SURVEYOR I	N	SR-18	13	Р	В	1.00	\$41,964		\$41,964	N
595	DB	07/18/16	010574	LAND BOUNDARY SURVEYOR I	N	SR-18	13	Р	В	1.00	\$41,964		\$41,964	N
595	DB	01/19/16	049703	Project Budget Analyst II	N	SR-18	13	Р	В	1.00	\$41,964		\$41,964	N
595	DB	04/01/16	010566	LAND BOUNDARY SURVEYOR II	N	SR-20	13	Р	В	1.00			\$45,348	1

Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

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														Occupied
		Effective Date	<u>Position</u>		Exempt					<u>Budgeted</u>	Budgeted	Actual	Actual	<u>by 89 Day</u>
Prog ID	Sub-Org	Position Filled	<u>Number</u>	Position Title	<u>(Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Salary</u>	<u>FTE</u>	<u>Salary</u>	Hire (Y/N)
595	DB	04/04/16	010444	RIGHT OF WAY AGENT III	N	SR-20	13	Р	В	1.00	\$45,348	1.00	\$45,348	N
595	DB	08/01/16	010161	Drafting Tech IV	N	SR-22	13	Р	В	1.00	\$49,056	1.00	\$49,056	N
595	DB	07/18/16	010531	Office Assistant IV	N	SR-22	03	Ρ	В	1.00	\$35,112	1.00	\$35,112	N
595	DB	12/16/15	118414	Account IV	N	SR-22	13	Р	В	1.00	\$53,364	1.00	\$53,364	N
595	DB	10/01/15	006749	Auditor IV	N	SR-22	13	Р	В	1.00	\$46,806	1.00	\$46,806	N
595	DB	10/06/16	005283	RIGHT OF WAY AGENT V	N	SR-24	13	Р	В	1.00	\$5,556	1.00	\$5,556	N
595	DB	05/02/16	121838	Civil Engineer V	N	SR-26	13	Р	В	1.00	\$70,176	1.00	\$70,176	N
595	DB	10/29/15	113225	Electric Engineer	N	SR-26	13	Р	В	1.00	\$73,032	1.00	\$73,032	N
597	AB	10/01/15	039576	MOT CARRIER SAF OFFCR I	N	SR-14	03	Р	В	1.00	\$35,112	1.00	\$35,112	N
597	AB	11/02/15	028814	MOT CARRIER SAF OFFCR I	N	SR-14	03	Р	В	1.00	\$39,492	1.00	\$39,492	N
597	AB	04/04/16	042777	MOT CARRIER SAF OFFCR I	N	SR-14	03	Р	В	1.00	\$33,720	1.00	\$33,720	N
597	AB	04/01/16	002625	Highway Safety Specialist	N	SR22	13	Р	В	1.00	\$48,096	1.00	\$48,096	N

		Date	Legal	Position	Position	Exempt						Annual	Filled	Occupied by 89 Day
Prog ID	<u>Sub-Org</u>	<u>Established</u>	Authority	<u>Number</u>	Title	<u>(Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	MOF	FTE	<u>Salary</u>	<u>(Y/N)</u>	Hire (Y/N)
None														

				F	Y16 (actual)		FY	17 (estimated)		FY	18 (budgeted)		FY19 (budgeted)			
				Base Salary	Overtime	<u>Overtime</u>	Base Salary	<u>Overtime</u>	Overtime	Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime	
Prog ID	Sub-Org	Program Title	MOF	<u>\$\$\$\$</u>	<u>\$\$\$\$</u>	Percent	<u>\$\$\$\$</u>	<u>\$\$\$\$</u>	Percent	<u>\$\$\$\$</u>	<u>\$\$\$\$</u>	Percent	<u>\$\$\$\$</u>	<u>\$\$\$\$</u>	Percent	
TRN 501	DC	Oahu Highways	В	\$ 18,755,374	\$ 1,733,484	9.2%	\$ 18,944,466	\$ 1,429,000	7.5%	\$ 21,057,260	\$ 1,481,839	7.0%	\$ 21,160,481	\$ 1,484,662	7.0%	
TRN 511	DD	Hawaii Highways	В	\$ 5,878,577	\$ 247,988	4.2%	\$ 10,151,974	\$ 585,000	5.8%	\$ 10,916,170	\$ 605,475	5.5%	\$ 10,916,170	\$ 605,475	5.5%	
TRN 531	DF	Maui Highways - Maui Office	В	\$ 3,994,740	\$ 126,133	3.2%	\$ 5,529,664	\$ 153,617	2.8%	\$ 5,968,161	\$ 158,994	2.7%	\$ 5,968,161	\$ 158,994	2.7%	
TRN 531	DM	Maui Highways - Molokai Office	В	\$ 60,898	\$ 8,044	13.2%	\$ 895,469	\$ 12,000	1.3%	\$ 970,021	\$ 12,400	1.3%	\$ 970,021	\$ 12,400	1.3%	
TRN 531	DL	Maui Highways - Lanai Office	В	\$ 262,756	\$ 9,465	3.6%	\$ 272,938	\$ 1,100	0.4%	\$ 297,672	\$ 1,139	0.4%	\$ 297,672	\$ 1,139	0.4%	
TRN 561	DG	Kauai Highways	В	\$ 3,419,424	\$ 291,549	8.5%	\$ 3,955,557	\$ 225,000	5.7%	\$ 4,304,890	\$ 232,875	5.4%	\$ 4,304,890	\$ 232,875	5.4%	
TRN 595	DB	Highways Administration	В	\$ 5,949,175	\$ 125,962	2.1%	\$ 9,944,567	\$ 389,000	3.9%	\$ 11,271,293	\$ 429,472	3.8%	\$ 11,800,139	\$ 456,330	3.9%	
TRN 595	DB	Highways Administration	N	\$ 102,874	\$ 26	0.0%	\$ 129,121	\$ 10,000	7.7%	\$ 369,418	\$ 10,000	2.7%	\$ 369,418	\$ 10,000	2.7%	
TRN 595	DB(CIP)	Highways Administration	В	\$ 5,693,733	\$ 61,308	1.1%	\$ 6,317,520	\$ 127,016	2.0%	\$ 6,317,520	\$ 127,016	7.9%	\$ 6,317,520	\$ 127,016	7.9%	
TRN 595	DB(CIP)	Highways Administration	Ν	\$ 2,846,866	\$ 30,654	1.1%	\$ 3,158,760	\$ 63,508	2.0%	\$ 3,158,760	\$ 63,508	7.9%	\$ 3,158,760	\$ 63,508	7.9%	
TRN 595	DB(CIP)	Highways Administration	R	\$-	\$-	0.0%	\$-	\$ -	0.0%	\$-	\$-	0.0%	\$-	\$ -	0.0%	
TRN 597	AB	Highways Safety	В	\$ 2,120,174	\$ 8,180	0.4%	\$ 2,494,447	\$ 50,000	2.0%	\$ 2,617,364	\$ 50,000	1.9%	\$ 2,617,364	\$ 50,000	1.9%	
TRN 597	AB	Highways Safety	N	\$-	\$-	0.0%	\$ 688,077	\$ 30,000	4.4%	\$ 705,040	\$ 30,000	4.3%	\$ 705,040	\$ 30,000	4.3%	
TRN 597	AB	Highways Safety	Р	\$-	\$-	0.0%	\$ 46,902	\$ -	0.0%	\$ 62,499	\$-	0.0%	\$ 62,499	\$-	0.0%	

			Frequency			Outstanding	Tei	rm of Contract			Explanation of How	POS	Category
Prog ID	MOF	Amount	<u>(M/A/O)</u>	1	Max Value	Balance	Date Executed	From <u>To</u>	Entity	Contract Description	Contract is Monitored	Y/N	E/L/P/C/G/S
TRN501	В	As billed	Μ	\$	1,293,704	\$ 117,031	9/25/2006		SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, MIDDLE ST TO AINAKOA AVE	State Project Manager	Y	S
TRN501	В	As billed	Μ	\$	81,693	\$ 42,012	2/6/2008		KONE INC.	MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO TUNNEL	State Project Manager	Y	S
TRN595	В	As billed	М	\$	325,000	\$ 72,483	6/9/2008		DALY, LEO A. COMPANY	HIGHWAYS DIVISION CONSOLDIATION PROJECT#HWY-C- 07-01.	State Project Manager	Y	S
TRN595	В	As billed	M	\$		\$ 4,100,396	10/22/2008		CIBER,INC.	IMPLEMENTATION OF NEW ACCOUNTING & MANAGEMENT SYSTEM.	State Project Manager	Y	S
TRN561	В	As billed	Μ	\$	53,837		12/17/2008		CUSTOM LANDSCAPING &	MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX	State Project Manager	Y	S
TRN595	В	As billed	М	\$	10,000	\$ 10,000	2/12/2009		BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS.	State Project Manager	Y	S
TRN501	В	As billed	М	\$	189,600		10/13/2009		LANGI, HARLAN	MAINTENANCE OF LANDSCAPED AREAS H-3 FREEWAY SERVICE RD HALAWA QUARRY TO	State Project Manager	Y	S
TRN501	В	As billed	М	\$	6,300,000	\$ 7,685	10/26/2009		ENVIROSERVICES & TRAINING	EPA COMPLIANCE PROJECT#HWY- OM-2009-46	State Project Manager	Y	S
TRN501	В	As billed	Μ	\$	391,565	\$ 259,149	12/2/2009		GENERAL ELECTRIC	MAINTENANCE OF ELECTRICAL EQUIPMENT @ INTERSTATE ROUTE H-3 FREEWAY HARAN	State Project Manager	Y	S
TRN501	В	As billed	М	\$	285,000	\$ 136,233	7/2/2010		KI CONCEPTS LLC	SUSTAINABLE STATEWIDE LANDSCAPE MASTERPLAN PROJECT#HWY-DS-SSLM-01	State Project Manager	Y	S
TRN561	В	As billed	М	\$	119,162		10/22/2010		OAHU AIR CONDITIONING SERVICE,	KAUAI DIST OFFICE MAINTENANCE & REPAIR OF AIR CONDITIONING EQUIPMENT ISL	State Project Manager	Y	S
TRN531	В	As billed	М	\$	307,867	\$ 253,440	12/7/2010		JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT MAUI DISTRICT OFFICE	State Project Manager	Y	S
TRN561	В	As billed	М	\$	180,000	\$ 398	3/24/2011		KAI HAWAIÌ, INC.	GENERAL BRIDGE INSPECTION CONSULTANT SVCS ISLAND OF KAUAI	State Project Manager	Y	S
TRN501	В	As billed	м	\$	245,067	\$ 24,870	3/24/2011		SMALT & COMPANY, INC.	MAINT OF LANDSCAPE AREAS, H-3 FWY, KAILUA IC TO MCBH MAIN GATE & MOKAPU	State Project Manager	Y	S
TRN501	В	As billed	м	\$	210,229	\$ 25,139	4/11/2011		SMALT & COMPANY, INC.	MAINT OF LANDSCAPED AREAS-H-3 FREEWAY-HALEKOU INTERCHANGE TO KAILUA	State Project Manager	Y	S
TRN501	В	As billed	М	\$	386,232	\$ 121,046			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREA, MOANALUA FREEWAY, MIDDLE ST TO HALAWA	State Project Manager	Y	S
TRN501		As billed	М	\$	415,905	\$ 77,610			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPE AREAS, NIMITZ HWY, KALIHI STREAM TO RICHARDS ST	State Project Manager	Y	S
TRN501	В	As billed	М	\$	599,362	\$ 55,830	7/28/2011		SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPE AREAS, KALANIANAOLE HWY, AINAKOA AVE TO HANAUMA	State Project Manager	Y	S

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Prog ID	MOF	Amount	(M/A/O)	N	Max Value	<u>Balance</u>	Date Executed	From	<u>To</u>	<u>Entity</u>	Contract Description	Contract is Monitored	<u>Y/N</u>	E/L/P/C/G/S
TRN501	В	As billed	Μ	\$	629,645	\$ 169,096	8/9/2011			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY MIDDLE ST TO AINAKOA AVE,	State Project Manager	Y	S
TRN531	В	As billed	Μ	\$	554,461	\$ 84,036	8/15/2011			IMUA LANDSCAPING CO., INC.	MAINTENANCE OF LANDSCAPED AREAS AT VARIOUS LOCATIONS, ISLAND OF MAUI	State Project Manager	Y	S
TRN501	В	As billed	Μ	\$	101,768	\$ 23,259	9/30/2011			HAWAII INDUSTRIAL SERVICES LTD	PUMPING OF UNDERGROUND HOLDING TANKS, INTERSTATE ROUTE H-3, HARANO TUNNE	State Project Manager	Y	S
TRN531	В	As billed	Μ	\$	592,230	\$ 152,060	3/1/2012			WASA ELECTRICAL SERVICES, INC.	MAUI DISTRICT OFFICE, MAINTENANCE & REPAIR OF ELECTRICAL EQUIPMENT &	State Project Manager	Y	S
TRN531	В	As billed	Μ	\$	250,240	\$ 6,256	5/24/2012			MAUI MASTER BUILDERS, INC.	CLEANING OF CULVERTS AT VARIOUS LOCATIONS, MOLOKAI PROJ#HWY-MM-2011-08	State Project Manager	Y	S
TRN501	В	As billed	М	\$	625,732	\$ 331,043	11/8/2012			ALII SECURITY SYSTEMS, INC.	FURNISHING SECURITY GUARD SERVICE FOR OAHU DISTRICT ADMINISTRATION OFFIC	State Project Manager	Y	S
TRN501	В	As billed	~ <b>M</b>	\$	295,572	\$ 113,253	11/9/2012			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WAIAWA INTERCHANGE TO	State Project Manager	Y	S
TRN501	В	As billed	М	\$	5,137,921	\$ 465,729	12/21/2012			ZIP U THERE INC.	FURNISHING & MAINTAINING TRAFFIC CONTROL, NIMITZ HWY CONTRAFLOW LANE,	State Project Manager	Y	S
TRN501	B/N	As billed	М	\$	2,951,533	\$ 2,457,300	1/14/2013			DELCAN CORPORATION	FREEWAY SVC PATROL, H-1,H-2, H-3 AND H-201	State Project Manager	Y	S
TRN501	В	As billed	М	\$	103,656	\$ 52,863	1/16/2013			SCHINDLER ELEVATOR CORPORATION	MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3FREEWAY, HARANO TUNNEL	State Project Manager	Y	S
TRN501	В	As billed	Μ	\$	121,249	\$ 42,502	1/25/2013			GP ROADWAY SOLUTIONS, INC.	FURNISHING & MAINTAING TRAFFIC CONTROL, LUNALILO ST ON-RAMP TO H-1	State Project Manager	Y	S
TRN561	В	As billed	М	\$	513,043	\$ 253,189	1/28/2013			KAUAI NURSERY & LANDSCAPE	MAINTENANCE & REPAIR OF LANDSCAPE IRRIGATION SYSTE, ISLAND KAUAI	State Project Manager	Y	S
TRN595	В	As billed	М	\$	24,000	\$ 3,000	1/31/2013			BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS.	State Project Manager	Y	S
TRN501	В	As billed	М	\$	50,000	\$ 12,600	3/7/2013			WINDWARDSIDE RECOVERY & TOWING	FURNISHING OF VEHICLE TOWING SERIVE FOR THE PALI TUNNEL, PROJECT NO	State Project Manager	Y	S
TRN501	В	As billed	М	\$	542,445	\$ 220,122	4/26/2013			ISLAND LANDSCAPING AND MAINTENANCE	MAINTENANCE OF LANDSCAPED AREAS, H-3 FREEWAY VICINITY OF HALAWA QUARRY T	State Project Manager	Y	S
TRN501	В	As billed	М	\$	345,910	\$ 127,818	5/3/2013			LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS, WAIAWA INTERCHANGE, DISTRICT OF EWA,	State Project Manager	Y	S
TRN501	В	As billed	М	\$	437,031	\$ 231,728	5/6/2013			NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION & CLEANING SERVICES, OAHU, PROJECT NO	State Project Manager	Y	S
TRN501	В	As billed	М	\$	448,536	\$ 203,183	5/8/2013			PARADISE LANDSCAPE MAINTENANCE	MAINT OF LANDSCAPED AREAS, H-2 FWY, WILIKINA DR & KUNIA RD, WAIKAKALAUA	State Project Manager	Y	S
TRN595	N	As billed	М	\$	2,454,242	\$ 1,874,460	6/4/2013			INTERNATIONAL ROAD DYNAMICS	CONTINUOUS TRAFFIC MONITORING DATA COLLECTION GOODS & SVCS STATEWIDE	State Project Manager	Y	S

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Prog ID	MOF	Amount	(M/A/O)	N	Aax Value	<u>Balance</u>	Date Executed	From	To	Entity	Contract Description	Contract is Monitored	Y/N	E/L/P/C/G/S
TRN501	В	As billed	Μ	\$	388,816	\$ 150,910	6/18/2013			HAWAII NATIONAL LANDSCAPE,	MAINTENANCE OF LANDSCAPED AREAS,H-1 FREEWAY, SALT LAKE BLVD TO PUULOA RD	State Project Manager	Y	S
TRN501	В	As billed	Μ	\$	345,910	\$ 78,943	6/18/2013			HAWAII NATIONAL LANDSCAPE,	MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIKELE STREAM BRIDGE TO	State Project Manager	Y	S
TRN561	В	As billed	Μ	\$	1,879,003	\$ 733,736	6/27/2013			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, KAPULE HWY & AHUKINI RD, DISTRICT OF	State Project Manager	Y	S
TRN595	B/N	As billed	М	\$	4,070,614	\$ 2,211,320	8/7/2013			SWCA ENVIRONMENTAL CONSULTANTS	STATEWIDE NOXIOUS INVASIVE PEST PROGRAM STATEWIDE	State Project Manager	Y	S
TRN531	В	As billed	М	\$	297,041	\$ 207,013	8/14/2013			NETWORK POWER SOLUTIONS, INC.	MAINTENANCE & REPAIR OF HWY EMERGENCY TELEPHONES, ISLAND OF MAUI	State Project Manager	Y	S
TRN501	В	As billed	М	\$	955,157	\$ 490,814	9/4/2013			ISLAND LANDSCAPING AND MAINTENANCE	MAINTENANCE OF LANDSCAPED AREAS & MAINTENANCE, REPAIR & INSPECTION OF	State Project Manager	Y	S
TRN501	В	As billed	М	\$	529,957		9/4/2013			PARADISE LANDSCAPE MAINTENANCE	MAINTENANCE OF LANDSCAPTED AREAS & MAINTENANCE, REPAIR & INSPECTION OF	State Project Manager	Y	S
TRN501	В	As billed	М	\$	470,388	\$ 197,078	9/10/2013			SUNSHINE LANDSCAPE CO., INC.	MAINT OF LANDSCAPED AREAS & MAINT REPAIR & INSPECTION OF IRRIGATION SYS,	State Project Manager	Y	S
TRN561	В	As billed	м	\$	201,432	\$ 84,383	10/25/2013			KAUAI NURSERY & LANDSCAPE	MAINTENANCE OF LANDSCAPED AREAS & MAINTENANCE REPAIR & INSPECTION OF	State Project Manager	Y	S
TRN501	В	As billed	М	\$	2,400,000	\$ 1,365,691	12/27/2013			PARSONS BRINCKERHOFF, INC.	EPA PUBLIC EDUCATION & TRAINING PROGRAM, ISLAND OF OAHU	State Project Manager	Y	S
TRN561	В	As billed	М	\$	154,874	\$ 69,885	12/30/2013			MAIDZ CLEANING SERVICES, INC.	FURNISHING CUSTODIAL & MAINTENANCE SERVICES, KAUAI DISTRICT OFC &	State Project Manager	Y	S
TRN501	В	As billed	м	\$	99,048	\$ 34,629	1/14/2014			IKI CONTRACTING INC.	FURNISHING DRAIN INSPECTION & CLEANING SVCS ISLAND OF OAHU	State Project Manager	Y	S
TRN501	В	As billed	М	\$	690,136	\$ 108,869	1/28/2014			SAFETY SYSTEMS AND SIGNS	FURNISHING OF OPERATION & MAINTENANCE SERVICE FOR H-1 CONTRA-FLOW	State Project Manager	Y	S
TRN501	В	As billed	М	\$	4,501,345	\$ 1,104,625	1/28/2014			ZIP U THERE INC.	FURNISHING OPERATION & MAINTENANCE SERVICE FOR THE H- 1 CONTRA-FLOW	State Project Manager	Y	S
TRN595	N	As billed	М	\$	1,308,850	\$ 695,767	4/15/2014			MANDLI COMMUNICATIONS, INC.	FURNISHING OF DIGITAL VIDEOLOG GOODS AND SERVICES-STATEWIDE	State Project Manager	Y	S
TRN501	В	As billed	М	\$	210,921	\$ 95,074	4/29/2014			LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS, KALAELOA, FRANKLIN D. ROOSEVELT AVE,	State Project Manager	Y	S
TRN531	В	As billed	М	\$	597,158	\$ 387,218	5/21/2014			IMUA LANDSCAPING CO., INC.	MAINTENANCE OF LANDSCAPED AREAS & MAINTENANCE, REPAIR & INSPECTION OF	State Project Manager	Y	S
TRN 501, 511, 531, 561	B/N	As billed	М	\$	1,790,000	\$ 974,615	6/2/2014			KAI HAWAII, INC.	STRUCTURAL COUNTERMEASURES FOR SCOUR CRITICAL BRIDGES, STATEWIDE	State Project Manager	Y	S
TRN595	В	As billed	м	\$	3,800	\$ 3,800	7/17/2014			PUBLIC FINANCIAL MANAGEMENT,	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC FINANCIAL	State Project Manager	Y	S

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Prog ID	MOF	Amount	<u>(M/A/O)</u>	N	<u>lax Value</u>	<u>Balance</u>	Date Executed	From	<u>To</u>	Entity	Contract Description	Contract is Monitored	<u>Y/N</u>	E/L/P/C/G/S
TRN595	В	As billed	М	\$	80,000	\$ 80,000	9/5/2014			ITERASHIMA	CONSULTANT SVCS FOR	State Project Manager	Y	S
										ENVIRONMENTAL	ENVIRONMENTALTRAINING & COMPLIANCE REVIEW, VARIOUS			
TRN501	В	As billed	М	\$	556,781	\$ 243,176	11/18/2014			LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS, H-3/JOHN A. BURNS FREEWAY SVC RD,	State Project Manager	Y	S
TRN561	В	As billed	М	\$	3,560,424	\$ 240,016	11/19/2014			EARTHWORKS PACIFIC, INC.	KUHIO HIGHWAY INVASIVE SPECIES MANAGEMENT, KALIHIWAY ROAD TO KAHILIHOLO	State Project Manager	Y	S
TRN501	В	As billed	М	\$	1,263,824	\$ 501,396	12/10/2014				FURNISHING STREET SWEEPING SERVICES, PROJECT NO HWY-C-32- 13	State Project Manager	Y	S
TRN595	E/N	As billed	М	\$	1,352,384	\$ 846,637	12/11/2014			INTERGRAPH CORPORATION	FURNISHING OF CDS/GIS MAINTENANCE SERVICES	State Project Manager	Y	S
TRN501	В	As billed	М	\$	388,115	\$ 99,575	12/30/2014			NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION AND CLEANING SERVICES, ISLAND OF OAHU	State Project Manager	Y	S
TRN501	В	As billed	М	\$	158,028	\$ 69,903	12/30/2014			NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION AND CLEANING SERVICES, ISLAND OF OAHU	State Project Manager	Y	S
TRN501	В	As billed	М	\$	363,166	\$ 324,643	3/30/2015			GENERAL ELECTRIC	MAINTENANCE, REPAIR & INSPECTION OF ELECTRICAL EQUIPMENT AT INTERSTATE	State Project Manager	Y	S
TRN561	В	As billed	0	\$	107,291	\$ 107,291	3/30/2015			BACON-UNIVERSAL COMPANY, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN 501, 531, 561	В	As billed	0	\$	424,138	\$ 424,138	7/21/2015			CUTTER FORD, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN501	В	As billed	0	\$	257,068	\$ 257,068	7/21/2015			HAWTHORNE PACIFIC CORP.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	S
TRN501	В	As billed	М	\$	341,864	\$ 170,607	8/12/2015			SUNSHINE LANDSCAPE CO., INC.	MAINT OF LANDSCAPE AREAS & MAINT, REPAIR & INSPECT OF IRRIG SYST,	State Project Manager	Y	S
TRN501	В	As billed	М	\$	626,970	\$ 315,823	8/20/2015			HAWAII NATIONAL LANDSCAPE,	MAINTENANCE OF LANDSCAPED AREAS & MAINTENANCE, REPAIR & INSPECTION OF	State Project Manager	Y	S
TRN501	В	As billed	М	\$	68,647	\$ 39,988	11/5/2015			WINDWARDSIDE RECOVERY & TOWING	FURNISHING OF VEHICLE TOWING - SERVICE FOR THE WILSON TUNNEL	State Project Manager	Y	S
TRN531	В	As billed	Μ	\$	112,700	\$ 82,918	1/4/2016			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, KUIHELANI HWY, HONOAPILANI HWY TO	State Project Manager	Y	S
TRN501	В	As billed	Μ	\$	293,608	\$ 235,097	2/19/2016			ARTECH CONSTRUCTION GROUP, INC	FURNISHING DRAIN INSPECTION & CLEANING SVCS ISLAND OF OAHU	State Project Manager	Y	S
TRN501	В	As billed	Μ	\$	6,000,000	\$ 3,534,087	4/1/2016			ENVIROSERVICES & TRAINING	ENVIRONMENTAL PROTECTION AGENCY COMPLIANCE STORM WATER MANAGEMENT PROGRA	State Project Manager	Y	S
TRN501	В	As billed	М	\$	800,000	\$ 455,723	4/13/2016			EA ENGINEERING, SCIENCE,	FACILITIES & OPERATIONS SUPPORT EPA COMPLIANCE STORM WATER MANAGEMENT	, State Project Manager	Y	S
TRN501	В	As billed	М	\$	200,000	\$ 161,307	4/29/2016			KENNEDY/JENKS CONSULTANTS, INC	EVALUATE COMPLIANCE OF DOT MS4 PERMITS PROJECT#OSC-15-01	State Project Manager	Y	S

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Prog ID	MOF	<u>Amount</u>	<u>(M/A/O)</u>	1	<u>Max Value</u>	Balance	Date Executed	From	<u>To</u>	Entity	Contract Description	<u>Contract is Monitored</u>	<u>Y/N</u>	E/L/P/C/G/S
TRN501	В	As billed	М	\$	134,020	\$ 119,670	6/24/2016			ISLAND LANDSCAPING AND	MAINT. H3 FRWY, KAILUA IC TO	State Project Manager	Y	S
											MCBH MAIN GATE, MOKAPU			
											SADDLE RD., MIKIOLA			
TRN561	В	As billed	0	\$	107,744	\$ 107,744	6/15/2016			CUTTER FORD, INC.	FURNISHING & DELIVERING MOTOR	State Project Manager	Y	G
											VEHICLES, UTILITY TRACTORS,			
											TRAILERS & EQU			
TRN501,	В	As billed	0	\$	4,478,693	\$ 4,478,693	6/20/2016			HT&T HAWAII LLC	FURNISHING & DELIVERING MOTOR	State Project Manager	Y	G
511, 531											VEHICLES, UTILITY TRACTORS,			
											TRAILERS & EQU			
TRN 511,	В	As billed	0	\$	206,569	\$ 206,569	6/20/2016			RAINBOW CHEVROLET,	FURNISHING & DELIVRING MOTOR	State Project Manager	Y	G
561										INC.	VEHICLES, UTILITY TRACTORS,			
											TRAILERS &			
TRN511	В	As billed	0	\$	722,659	\$ 722,659	6/24/2016			HAYMAN, B. CO. (HAWAII)	FURNISHING & DELIVRING MOTOR	State Project Manager	Y	G
										LTD.	VEHICLES, UTILITY TRACTORS,			
											TRAILERS &			
TRN 501,	В	As billed	0	\$	312,947	\$ 312,947	6/28/2016			CUTTER FORD, INC.	FURNISHING & DELIVERING MOTOR	State Project Manager	Y	G
511, 561											VEHICLES, UTILITY TRACTORS,			
											TRAILERS &			
TRN 501,	В	As billed	0	\$	1,500,274	\$ 1,500,274	6/29/2016	1		ALLIED MACHINERY CORP.	FURNISHING & DELIVERING MOTOR	State Project Manager	Y	G
511, 531,											VEHICLES, UTILITY TRACTORS,			
561											TRAILERS &			
TRN501	В	As billed	0	\$	78,729	\$ 78,729	7/1/2016			ISLAND EQUIPMENT, INC.	FURNISHING & DELIVERING MOTOR	State Project Manager	Y	G
											VEHICLES, UTILITY TRACTORS,			
				1							TRAILERS &			
TRN561	B/N	As billed	M	\$	200,000	\$ 154,450	6/30/2016			NAGAMINE OKAWA	GENERAL BRIDGE INSPECTION	State Project Manager	Y	S
	·					. ,				ENGINEERS INC.	SERVICES FOR THE ISLAND OF	,		
											KAUAI, PROJECT NO			
TRN561	В	As billed	0	\$	88,852	\$ 88,852	6/30/2016			STERTIL-KONI USA, INC.	FURNISHING & DELIVERING MOTOR	State Project Manager	Y	G
	-		_	1	,		-,,				VEHICLES, UTILITY TRACTORS,	, ,		
											TRAILERS &			
TRN531	B/N	As billed	M	\$	350,000	\$ 350,000	7/19/2016			KAI HAWAII, INC.	FT 2016 STATEWIDE BRIDGE	State Project Manager	Y	S
	-,			ľ		+	.,,			,	INSPECTION & APPRISAL, MAUI			_
											DIST.			
TRN501	в	As billed	M	\$	142,500	\$ 98,562	7/19/2016			I PN LANDSCAPING & TREE	MAINTENANCE OF LANDSCAPED	State Project Manager	Y	S
		, is since		ľ	12,000	+ 50,502	., 20, 2020			SERVICE	AREAS & MAINTENANCE, REPAIR &			_
											INSPECTION OF			
TRN501	В	As billed	M	\$	1 752 000	\$ 1,752,000	8/9/2016		<u> </u>	ECKARD BRANDES, INC.	FURNISING STORM DRAIN PIPELINE	State Project Manager	Y	S
1111301		/ S Sincu			1,752,000	\$ 1,752,000	0, 5, 2010				CLEANING & CLOSED CIRCUIT	state risjeet manager	1.	
											TELEVISION			
TRN501	В	As billed	M	\$	168,028	\$ 168,028	8/24/2016			SMALT & COMPANY, INC.	MAINT OF LANDSCAPED AREAS &	State Project Manager	ly	S
THUSOT		As billed			100,020	\$ 100,020	0/24/2010			SinALI & CONTANT, INC.	MAINT, REPAIR & INSPECTION OF	State Hojeet Manager	1.	
											IRRIG SYST,KALA			
TRN501	В	As billed	м	\$	161,650	\$ 161,650	8/24/2016			SMALT & COMPANY, INC.	MAINT OF LANDSCAPED AREAS &	State Project Manager	y	S
1111301		As billed			101,050	\$ 101,050	0,24,2010			SMAEL & COMPANY, MC.	MAINT, REPAIR & INSPECTION OF	State Project Manager	1.	
											IRRIG SYS.NIMIT			
TRN501	В	As billed	M	\$	211,750	\$ 211,750	8/25/2016	1		HAWAII NATIONAL	MAINT. OF LANDSCAPED AREAS &	State Project Manager	1 <u>v</u>	s
LUCKINI		As billed	IVI	>	211,750	× 211,750	0/23/2010			LANDSCAPE,	MAINT., REPAIR & INSPECTION OF	State Froject Widnagel	'	3
										LANDSCAPE,				
TONICCO	+	0 - 1 - 11		+	246 252	¢ 215.255	11/22/2016	+	+		IRRIGATION	Choka Drainat Marson		
TRN561	В	As billed	M	\$	216,250	\$ 216,250	11/23/2016			AMERICAN ELECTRIC CO.,	MAINTENANCE, REPAIR &	State Project Manager	ľ	S
										LLC	INSPECTION OF ELECTRICAL EQUIP.			
	1	1		1					1		& TRAFFIC SIGNALS			1

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Prog ID	Prog ID Priority	<u>Dept-</u> <u>Wide</u> Priority	Senate District	<u>Rep.</u> District	<u>Project Title</u>	MOF	<u>FY18 \$\$\$</u>	<u><u> </u></u>	(19 \$ <u>\$</u> \$
595	1	1	Varies	Varies	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	В	16,000	\$	16,000
						N	8,000	\$	8,000
595	2	2	Varies	Varies	HIGHWAY SHORELINE PROTECTION, STATEWIDE	E	7,600	\$	2,400
						N	30,400	\$	9,600
595	3	3	Varies	Varies	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E	2,880	\$	1,400
						N	11,520	\$	5,600
595	4	4	Varies	Varies	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	1,400	\$	100
						N	5,600	\$	400
561	1	5	8	14	KUHIO HIGHWAY, MAILIHUNA ROAD INTERSECTION IMPROVEMENTS AND KAPAA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E	3,400	\$	-
						N	13,600	\$	_
561	2	6	8	16	KAUMUALII HIGHWAY, HANAPEPE RIVER BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E	2,400	\$	-
<u> </u>						N	9,600	\$	_
511	1	7	2	3	MAMALAHOA HIGHWAY, HILEA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	1,800	\$	
						N	7,200	\$	-
511	2	8	2	3	MAMALAHOA HIGHWAY, NINOLE BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	500	\$	_
						Ν	2,000	\$	-
511	3	9	4	1	HAWAII BELT ROAD, REHABILITATION OF UMAUMA STREAM BRIDGE, HAWAII	E	1,800	\$	-
						N	7,200	\$	-
561	3	10	8	14	KUHIO HIGHWAY, REHABILILTATION AND/OR REPLACEMENT OF WAIOLI, WAIPA, AND WAIKOKO STREAM BRIDGES, KAUAI	E	0	\$	5,000
						N	0	\$	20,000
501	1	11	Varies	Varies	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	E	4,000	\$	2,000
561	4	12	8	15	NAWILIWILI ROAD IMPROVEMENTS, KANANI STREET TO KAUMUALII HIGHWAY, KAUAI	E	300	\$	-

Table 17 - Capital Improvement Program (CIP) Requests

Prog ID	Prog ID Priority	<u>Dept-</u> <u>Wide</u> Priority	<u>Senate</u> District	<u>Rep.</u> District	<u>Project Title</u>	MOF	<u>FY18 \$\$\$</u>	FY	′ <u>19 \$\$\$</u>
						N	1,200	\$	-
561	5	13	8	14	KUHIO HIGHWAY, REPLACEMENT OF WAINIHA BRIDGES NOS. 1, 2, AND 3, KAUAI	E	0	\$	900
						N	0	\$	3,600
531	1	14	7	13	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	E	0	\$	2,000
511	4	15	4	1	HAWAII BELT ROAD DRAINAGE AND ROCKFALL IMPROVEMENTS, VICINITY OF HAKALAU BRIDGE, HAWAII	E	400	\$	-
						N	1,600	\$	-
531	2	16	6	10	HONOAPIILANI HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF HONOLUA BRIDGE, MAUI	E	200	\$	-
						N	800	\$	-
561	6	17	8_	14	KUHIO HIGHWAY, KAPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E	2,000	\$	_
			ĺ			N	8,000	\$	_
511	5	18	4	1	HAWAII BELT ROAD ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE, AND KAAWALLI, HAWAII	E	0	\$	6,300
						N	0	\$	25,200
501	2	19	Varies	Varies	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E	2,400	\$	3,050
561	7	20	8	15	KAUMUALII HIGHWAY, OMAO BRIDGE REHABILITATION, KAUAI	E	3,250	\$	
						N	13,000	\$	_
501	3	21	21	44	FARRINGTON HIGHWAY, REHABILITATION OF KAUPUNI STREAM BRIDGE, OAHU	E	0	\$	300
						N	0	\$	1,200
511	6	22	4	1	HAWAII BELT ROAD, REPLACEMENT OF PAHOEHOE STREAM BRIDGE, HAWAII	E	0	\$	2,100
						N	0	\$	8,400
561	8	23	8	15	KAPULE HWY/RICE ST/WAAPA RD IMPROVEMENTS AND STRENGTHENING/WIDENING OF NAWILIWILI BRIDGE, KAUAI	E	0	\$	120
			1	<u> </u>		N	0	\$	480

Prog ID	Prog ID Priority	<u>Dept-</u> <u>Wide</u> Priority	<u>Senate</u> District	<u>Rep.</u> District	Project Title	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY</u>	<u>19 \$\$\$</u>
511	7	24	4	7	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	E	750	\$	450
						Ν	3,000	\$	1,800
501	4	25	25	51	KALANIANAOLE HIGHWAY, INOAOLE STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	0	\$	520
						Ν	0	\$	2,080
511	8	26	Varies	Varies	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	E	0	\$	400
						N	0	\$	1,600
561	9	27	Varies	Varies	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	0	\$	400
			[			N	0	\$	1,600
531	3	28	7	13	HANA HIGHWAY, HISTORIC DISTRICT BRIDGE PRESERVATION, MAUI	E	450	\$	200
						N	1,800	\$	800
511	9	29	1	1	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	160	\$	100
						N	640	\$	400
501	5	30	21	44	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU	E	2,000	\$	-
						N	8,000	\$	-
501	6	31	Varies	Varies	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	E	1,300	\$	-
						N	5,200	\$	-
531	4	32	Varies	Varies	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	E	300	\$	400
						N	1,200	\$	1,600
511	10	33	2	3	MAMALAHOA HWY, GUARDRAIL AND SHOULDER IMPROVEMENTS AND REALIGNMENT, NAALEHU TO HONUAPO, HAWAII	E	60	\$	_
						N	240	\$	
					INTERSTATE ROUTE H-1, AIRPORT VIADUCT IMPROVEMENTS,		240	<del>'</del>	
501	7	34	15	30	VICINITY OF VALKENBURGH STREET TO MIDDLE STREET, OAHU	E	4,400	\$	4,000

Prog ID	Prog ID Priority	<u>Dept-</u> <u>Wide</u> Priority	<u>Senate</u> District	<u>Rep.</u> District	<u>Project Title</u>	MOF	<u>FY18 \$\$\$</u>	FY	'19 <u>\$\$\$</u>
		FIIOIILY				N	17,600	\$	16,000
511	11	35	2	3	MAMALAHOA HIGHWAY DRAINAGE IMPROVEMENTS AT KAWA, HAWAII	E	1,800	\$	-
·····						N	7,200	\$	-
511	12	36	4	1	HAWAII BELT ROAD, DRAINAGE IMPROVEMENTS AT PAPAALOA, M.P. 24.47, HAWAII	E	1,000	\$	
501	8	37	Varies	Varies	FREEWAY MANAGEMENT SYSTEM, OAHU	E	0	\$	2,000
						N	0	\$	8,000
501	9	38	23	47	KAMEHAMEHA HIGHWAY, KALUANUI STREAM BRIDGE REPLACEMENT, OAHU	E	160	\$	2,000
						N	640	\$	8,000
511	13	39	4	7	KAWAIHAE ROAD, SAFETY IMPROVEMENTS, RUNAWAY TRUCK RAMP	E	500	\$	1,500
501	10	40	22	47	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	150	\$	-
						N	600	\$	-
501	11	41	23	47	WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	E	150	\$	2,400
						N	600	\$	9,600
595	5	42	Varies	Varies	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	E	0	\$	400
				· · ·		N	0	\$	1,600
511	14	43	4	7	AKONI PULE HIGHWAY, REALIGNMENT AND WIDENING AT AAMAKAO GULCH, HAWAII	E	0	\$	600
W4 is 10/12/2004						N	0	\$	2,400
501	12	44	Varies	Varies	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	E	600	\$	70
		1				N	2,400	\$	280
531	5	45	7	13	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E	2,000	\$	2,000
561	10	46	8	14	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	E	250	\$	150
501	13	47	Varies	Varies	CULVERT ASSESSMENT AND REMEDIATION, OAHU	E	0	\$	1,500
595	6	48	Varies	Varies	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E	1,100	\$	1,700
501	14	49	23	48	KAHEKILI HIGHWAY, OAHU	E	350	\$	-
				Τ		N	1,400	\$	-

501	15	55	Varies	Varies	JUNCTION AT H-1 TO KMCAS, OAHU	E N	300 1,200	\$ \$	1,000 4,000
					TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING	N	1,200		4,000
501	16	56	Varies	Varies	INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	E	1,000	\$	200
595	7	57	Varies	Varies	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E	600	\$	300
						Ν	2,400	\$	1,200
531	7	58	Varies	Varies	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E	600	\$	900
561	14	59	Varies	Varies	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E	3,600	\$	-
511	16	60	Varies	Varies	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII	E	0	\$	600
511	17	61	2	3	KEAAU-PAHOA ROAD IMPROVEMENTS, KEAAU TO PAHOA, HAWAII	E	0	\$	8,000
				L.,		N	0	\$	32,000
501	17	62	Varies	Varies	INTERSTATE ROUTE H-1 CORRIDOR IMPROVEMENTS, OAHU	E	400	\$	-
	17					N	1,600	\$	-
595	8	63	Varies	Varies	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	E	480	\$	-
······································						N	1,920	\$	
	<u> </u>		Marias	Variat		<u> </u>			
595	9	64	Varies	Varies	HIGHWAY PLANNING, STATEWIDE	E	100	\$	2,400
	_					N	400	\$	9,600
531	8	65	7	13	PAIA BYPASS, MAUI	E	0	\$	750

Table 17 - Capital Improvement Program (CIP) Requests

Prog ID	<u>Prog ID</u> Priority	<u>Dept-</u> <u>Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> District	<u>Project Title</u>	MOF	<u>FY18 \$\$\$</u>	FY	<u>19 \$\$\$</u>
						Ν	0	\$	3,000
501	18	66	14	33	INTERSTATE ROUTE H-3, PORTAL BUILDINGS IMPROVEMENTS, OAHU	E	3,350	\$	-
561	15	67	8	14	KUHIO HIGHWAY, RETAINING WALLS AND/OR ROADWAY REMEDIATION AT LUMAHAI AND WAINIHA, KAUAI	E	100	\$	-
501	19	68	14	33	INTERSTATE ROUTE H-3, TUNNEL IMPROVEMENTS, OAHU	E	700	\$	5,200
595	10	69	Varies	Varies	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	E	1,750	\$	1,750
						Ν	7,000	\$	7,000
531	9	70	5	9	PUUNENE AVENUE INTERSECTION IMPROVEMENTS IN THE VICINITY OF KUIHELANI HIGHWAY, MAUI	E	250	\$	3,000
531	10	71	5	9	KAHULUI BASEYARD IMPROVEMENTS, MAUI	E	100	\$	-
531	11	72	Varies	Varies	MISCELLANEOUS DRAINGE IMPROVEMENTS, MAUI	E	250	\$	1,000
531	12	73	Varies	Varies	PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, MAUI	E	100	\$	500
531	13	74	Varies	Varies	TRAFFIC SIGNAL MODERNIZATION, MAUI	E	250	\$	3,000
501	20	75	Varies	Varies	OAHU BIKEWAYS, OAHU	E	0	\$	400
						N	0	\$	1,600
501	21	76	23	45	KAMEHAMEHA HIGHWAY, HELEMANO-WAIALUA JUNCTION TO HALEIWA BEACH PARK, OAHU	E	1,300	\$	-
						N	5,200	\$	-

Prog ID         Appropriation         Project Title         MOF         \$\$\$\$         Reas	<u>on</u>
None	

	Sub-Org		
Program ID	<u>Code</u>	Name	Objective
TRN 501	DC	Oahu Highways	To facilitate the rapid, safe and economical movement of people and goods on the island of Oahu by providing and maintaining highways.
TRN 511	DD	Hawaii Highways	To facilitate the rapid, safe and economical movement of people and goods on the island of Hawaii by providing and maintaining highways.
TRN 531	DF	Maui Highways - Maui Office	To facilitate the rapid, safe and economical movement of people and goods on the island of Maui by providing and maintaining highways.
TRN 531	DM	Maui Highways - Molokai Office	To facilitate the rapid, safe and economical movement of people and goods on the island of Molokai by providing and maintaining highways.
TRN 531	DL	Maui Highways - Lanai Office	To facilitate the rapid, safe and economical movement of people and goods on the island of Lanai by providing and maintaining highways.
TRN 561	DG	Kauai Highways	To facilitate the rapid, safe and economical movement of people and goods on the island of Kauai by providing and maintaining highways.
TRN 595	DB	Highways Administration	To enhance the effectiveness of the program by providing program leadership, staff support services, and general land transportation- related services.
TRN 597	AB	Highways Safety	To facilitate the safe movement of people and goods on public highways within the State by formulating and implementing a highway safety plan and enforcing laws, rules and regulations relating to highway safety and motor carrier safety operations and providing for supportive services.

Year of Change	
<u>FY18/FY19</u>	Description of Change
	None

#### DEPARTMENT OF TRANSPORTATION ADMINISTRATION

#### Overview

#### A. Provide your agency's mission statement.

To provide program leadership and staff support services by formulating policies and plans, directing operations, allocating resources, and other administrative services.

# B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

General administration in the Department of Transportation is supported by a pro-rata share provided by the other divisions (Airports, Harbors, Highways). This share is determined by each division's total expenditures. As a result, the operations within the general administration division do not directly depend on state-wide conditions outside of the state government. Any conditions affecting the department's other divisions will indirectly affect general administration.

### **Federal Funds**

C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY17) and the upcoming biennium (FB17-19) with other funds.

General Administration maintains a number of federal grants from the Federal Transit Administration (FTA), which it distributes among numerous grantees, including the Department of Land and Natural Resources, the Oahu Metropolitan Planning Organization, the Maui Metropolitan Planning Organization, and transportation departments from each county. The FTA has not issued any updates as to whether the FTA apportionments (funding levels) will remain at current levels or will decline or increase. Much speculation is based upon President-Elect Donald Trump's position on Transportation. At this time, we have not received any indication or anticipate reductions in FTA funding levels, but are cautious that Congressional decisions may alter that belief.

### Budget Request

## D. Explain the process used to develop the agency's budget and prioritize requests for budget changes.

Guidance for Administration's budget is provided by the Department of Budget and Finance, and Office of Enterprise Technology Services. With their guidance, we are requesting additional budgets that will allow to improve the efficiency and transparency of operations.

# E. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

The FB 2017-2019 budget requests include additional funds for fringe and payroll of \$876,727 (FY18)/\$975,834(FY19), and adjustments to federal funds to match anticipated funding levels of \$1,405,523 (FY18)/\$1,887,923 (FY19).

The FB 2017-19 operating budget requests include the following:

- funding for computer related maintenance and software: 1) automated budgets-to-actuals reporting of \$175,000 in FY18 and \$65,000 in FY19; 2) computer room air conditioning maintenance of \$15,000 in each fiscal year; 3) core network upgrade of \$216,000 in FY19; 4) director's document tracking of \$614,400 in FY18 and \$100,000 in FY19; 5) disaster recovery & continuity of operations refresh of \$4,268,600 in FY18 and \$1,350,000 in FY19; 6) firewall upgrade of \$90,000 in FY19; 7) NGN network hardware of \$268,000 in FY18; 8) tape library hardware of \$150,000 in FY18; and 9) B2GNow Program software of \$25,000 in each fiscal year;
- funds for consultant services for community outreach and government affairs of \$500,000 in each fiscal year;
- funds for travel expenses of \$8,000 in each fiscal year;
- two positions for Environmental Compliance of \$97,161 in FY18 and \$194,322 in FY19;
- funds for Environmental consultant services of \$500,000 in each fiscal year;
- funds for multi-lingual translation of Driver's Training Manual of \$300,000 in FY18;
- funds for DBE Disparity Study (20% state share) of \$125,000 in FY18;
- funding for Maui Metropolitan Planning Organization of \$50,000 in each fiscal year;

- funds for Dept. of Attorney General for legal services of \$473,000 in FY18 and \$695,000 in FY19;
- funding for Dept. of Health Environmental Compliance services of \$9,500 and in FY18 and \$16,500 in FY19; and
- funds for enhanced mobility of seniors and individuals with disabilities of \$305,285 in FY18 and \$314,443 in FY19.

These additional resources will allow us to keep up with growing needs for our services and continue to fulfill our role in ensuring that the Hawaii Department of Transportation as a whole is operating efficiently.

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Division	Description of Function	Activities	Prog ID(s)	Statutory Reference
		This program provides program leadership and staff support services by		
	To provide leadership and administrative support to the divisions and	formulating policies and plans, directing operations, allocating		
1	programs.	resources, providing staff support and other administrative services.	TRN995	Section 26-19, HRS
		This program manages the real property assets that are within the		
	To better serve the economic, maritime, and recreational needs of the	jurisdiction of ATDC. The major activities involve administrative and		
	people of Hawaii by developing, redeveloping, or improving the Aloha	managerial support, property management and the development of		
1	Tower Complex.	master plans for the areas within ATDC's jurisdiction.	TRN695	Section 206J, HRS

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		Fisc	al Ye	ar 2017			
	Act 124/16			Emergency	-		
A	ppropriation	Restriction	A	ppopriations		Total FY17	MOF
\$	20,023,089				\$	20,023,089	В
\$	8,506,808				\$	8,506,808	Ν
\$	423,067				\$	423,067	R
					\$	-	
					\$	-	
					\$	-	
\$	28,952,964	\$-	\$	_	\$	28,952,964	Total
		Fis	cal Ye	ar 2018			
	Act 124/16						
A	ppropriation	Reductions		Additions		Total FY18	MOF
\$	20,023,089		\$	8,627,513	\$	28,650,602	В
\$	8,506,808		\$	1,406,521	\$	9,913,329	N
\$	423,067		\$	305,285	\$	728,352	R
\$	28,952,964	\$-	\$	10,339,319	\$	39,292,283	Total
		Fis	cal Ye	ar 2019			
	Act 124/16						
	ppropriation	Reductions		Additions		Total FY19	MOF
\$	20,023,089		\$	4,972,781	\$	24,995,870	В
\$	8,506,808		\$	1,688,921	\$	10,195,729	N
\$	423,067		\$	314,443	\$	737,510	R
					\$	-	
					\$	_	
					\$	-	
\$	28,952,964	\$-	\$	6,976,145	\$	35,929,109	Total

			As budge				iovernor's	Submittal (FY1	8)	Governor's Submittal (FY19)					
									Percent				Percent		
									<u>Change</u>				<u>Change</u>		
Prog ID	Program Title	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>of \$\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>of \$\$\$\$</u>		
TRN695	ATDC	В	0.00	1.00	\$ 1,842,173	0.00	1.00	\$ 1,842,173	0.00%	0.00	1.00	\$ 1,842,173	0.00%		
TRN995	Gen Admin	В	108.00	2.00	\$ 18,180,916	110.00	2.00	\$ 28,650,602	57.59%	110.00	2.00	\$ 24,995,870	37.48%		
TRN995	Gen Admin	N	1.00	0.00	\$ 8,506,808	<sub>*</sub> 1.00	0.00	\$ 9,913,329	16.53%	1.00	0.00	\$ 10,195,729	19.85%		
TRN995	Gen Admin	R	0.00	0.00	\$ 423,067	0.00	0.00	\$ 728,352	72.16%	0.00	0.00	\$ 737,510	74.32%		

Dana in	Cub C	Description (Description)	MOT			Initial Departm	ient keque				FY18	et and Finance	- Recomme				FV10	Governor	s Decisions	FY19	
Prog ID	Sub-Org	Description of Request	MOF	a (a)	FY18	444	5 (5)	FY19		D (D)		444	D (D)	FY19	666	D (D)	FY18		<b>D</b> (D)		
TRNOOT		Increase in Codevel Fund		<u>Pos (P)</u>	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u> \$ 1,687,923	Pos (P)	<u>Pos (T)</u>	<u>\$\$\$</u> \$ 1,405,523	Pos (P)	<u>Pos (T)</u>	<u>\$\$\$</u> \$ 1,687,923	Pos (P)	Pos (T)	<u>\$\$\$</u> \$ 1,405,523	Pos (P)	Pos (T)	<u>\$\$\$</u> \$ 1,687,923
TRN995	AA	Increase in Federal Fund Allocation Ceiling	N			\$ 1,405,523						\$ 1,405,523			\$ 1,087,923			\$ 1,405,525			
TRN995	AA	Replacement of Operating Budget System	В						\$ 942,600						\$ -						\$ -
TRN995	AA	Automated Budget-to-Actuals Reporting	В			\$ 175,000			\$ 65,000			\$-			\$-			\$ 175,000			\$ 65,000
TRN995	AA	Building Repairs and Alterations	В			\$ 332,000			\$ 50,000			\$ -			\$ -			\$ -			\$-
TRN995	AA	System Computer Room Air Conditioning	В			\$ 15,000			\$ 15,000			\$ -			\$-			\$ 15,000			\$ 15,000
TRN995	AA	Maintenance Transportation Requirements in	В			\$ 450,000			\$ 9,500,000			\$ -			\$ -			\$ -			\$ -
TRN995	AA	Statewide Financial System Contract Management System	В						\$ 150,000						\$ -						\$ -
																			L		L
TRN995	AA	Core Network Upgrade	В				-		\$ 216,000						\$ -						\$ 216,000
TRN995	AA	Director's Document Tracking System	В			\$ 614,400			\$ 100,000			\$ -			\$-			\$ 614,400			\$ 100,000
TRN995	AA	DOT Document Management System Interface	В			\$ 230,400						\$ -						\$-			
TRN995	AA	Disaster Recovery & Continuity of Operations Refresh	В			\$ 4,268,600			\$ 1,350,000			\$ -			\$-			\$ 4,268,600			\$ 1,350,000
TRN995	AA	Firewall Upgrade	В						\$ 90,000					<u> </u>	\$ -				1		\$ 90,000
TRN995	AA	NGN Network Hardware	В			\$ 268,000						\$ -						\$ 268,000			
TRN995	AA	Tape Library Hardware	В			\$ 150,000						\$ -						\$ 150,000			
TRN995	AA	Funds for Consultant Services for Community Outreach and	В			\$ 500,000			\$ 500,000			\$-			\$-			\$ 500,000			\$ 500,000
		Government Affairs																			
TRN995	AA	Funds for Computers	В			\$ 4,000						\$ -						\$ -	ļ		
TRN995	AA	Funds for Lease of Copier Machine	В			\$ 4,000			\$ 4,000			\$ -						\$ -			
TRN995	AA	Funds for Travel Expenses	В			\$ 8,000			\$ 8,000			\$ 8,000			\$ 8,000			\$ 8,000			\$ 8,000
TRN995	AA	Positions for Environmental Compliance	В	2.00		\$ 91,469	2.00		\$ 182,938	0.00		\$ -	0.00		\$ -	2.00		\$ 97,161	2.00		\$ 194,322
TRN995	AA	Funds for ENV Consultant Services	В			\$ 500,000			\$ 500,000			\$ -			\$-			\$ 500,000			\$ 500,000
TRN995	AA	B2GNow Program Software	В			\$ 25,000			\$ 25,000			\$ -			\$ -			\$ 25,000	1		\$ 25,000
TRN995	AA	Funds for Multi-Lingual	В			\$ 300,000						\$ 300,000						\$ 300,000			
		Translation of Driver's Training Manual																			
TRN995	AA	Funds for DBE Disparity Study (20% state share)	В			\$ 125,000						\$ 125,000						\$ 125,000			
TRN995	AA	Funding for Maui Metropolitan Planning Organization	В			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000
TRN995	AA	Funding for Civil Defense Planner	В	1.00		\$ 45,734	1.00		\$ 91,469	0.00	)	\$ -	0.00	)	\$ ~	0.00	)	\$ -	0.00		\$ -
TRN995	AA	Funds for Fringe and Payroll	В			\$ 876,727			\$ 975,834			\$ 876,727			\$ 975,834	-	1	\$ 876,727			\$ 975,834
TRN995	AA	Adjustments Funding for Dept of Budget & Finance Accounting Services	В			\$ 52,000			\$ 54,000			\$ -			\$ -			\$ -			\$ -
TRN995	AA	Funding for Dept of Attorney	В			\$ 473,000			\$ 695,000	1		\$ -			\$ -	1		\$ 473,000		1	\$ 695,000
TRN995	AA	General Legal Services Funding for Dept of Health Environmental Compliance	В			\$ 9,500			\$ 16,500			\$ -			\$ -			\$ 9,500	+		\$ 16,500
TRN995	AA	Services Enhanced Mobility of Seniors and	R			\$ 305,285			\$ 314,443	<b> </b>		\$ 305,285			\$ 314,443	+		\$ 305,285			\$ 314,443
		Individuals w/ Disabilities																			

						FY18		1	FY19		<u>FY17</u>
											Restriction
Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	Pos (P)	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>(Y/N)</u>

No Proposed Budget Reductions

									FY1	8			FY19	·	
				Dept-											
	Sub-Org	Addition Type	Prog ID Priority	<u>Wide</u> Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)		\$\$\$	Pos (P)	Pos (T)		\$\$\$
TUEID	JUD-OIE	1466	Inonty		Increase in Federal Fund Allocation Ceiling	<u>Justinearion</u>	11101	103117	103117	\$	1,405,523	103117	<u>103 (17</u>		,687,92
RN995	AA	FF	1			To match the expected increase in federal awards	N			ļ,	1,100,020			ļ -	,007,52
					Automated Budget-to-Actuals Reporting	Partner with B&F for simplified budget-to-actuals				\$	175,000			\$	65,00
rnn995	AA	NG	2			reporting systems	в				1.0,000				05,00
					Computer Room Air Conditioning Maintenance					\$	15,000			\$	15,00
						Services to maintain and repair AC units was					· ·				,
rrn995	AA	NG	3			recently discontinued, new procurement needed	в								
					Core Network Upgrade									\$	216,00
						Equipment is over 7 years old and approaching									
rnn995	AA	NG	4			hardware manufacturer product life expiration date	В								
	†		1		Director's Document Tracking System	Old document tracking system is antiquated and				\$	614,400			\$	100,00
rrn995	AA	NG	5			causing delays in business processes	в			[ `				Ľ	
					Disaster Recovery & Continuity of Operations					\$	4,268,600			\$ 1	.,350,00
					Refresh	Services and equipment necessary to maintain				Ľ				ľ	
						critical financial systems, engineering applications,									
TRN995	AA	NG	6			and content management in emergency situations	в								
					Firewall Upgrade	Existing firewall hardware is over five years old and								Ś	90,00
						should be upgraded in order to improve system								l '	
TRN995	AA	NG	7			performance and reliability	в								
1111333			<u> </u>		NGN Network Hardware	Upgrade various DOT sites to high speed NGN				Ś	268,000				
						circuits to increase network bandwidth and				1	200,000				
rn995	AA	NG	8			modernize infrastructure	в								
111993		NO			Tape Library Hardware	Replacement of backup tape library which has				Ś	150,000	· · · · · · · · · · · · · · · · · · ·			
						exceeded life expectancy and is no longer				3	100,000				
		NC	9												
TRN995	AA	NG			Funds for Consultant Services for Community	supported by manufacturer Will assist the director in developing, organizing,	В			Ś	500,000			Ś	E00.00
										Ş	500,000			P	500,00
					Outreach and Government Affairs	and promoting new and current communication									
	1	1				tools to increase community awareness of DOT									
TRN995	AA	NG	10			operations	В							-	
					Funds for Travel Expenses	Additional travel allowance for quarterly				\$	8,000			\$	8,0
						inspections and review of environmental									
TRN995	AA	NG	11			compliance on neighbor islands	В	<u> </u>	<u> </u>	+					
					Positions for Environmental Compliance	Existing three positions insufficient to ensure		2.00		\$	97,161	2.00		\$	194,3
						environmental compliance of statewide airport,									
TRN995	AA	NG	12	ļ		harbor, and highway facilities	В	ļ						+	
					Funds for ENV Consultant Services	On 11/5/14, USEPA and HDOT entered into an				\$	500,000			\$	500,00
						unexpected Consent Decree, requiring consultant									
						services for potential violations of the Clear Water	1								
rn995	AA	NG	13			Act	В							I	
					B2GNow Program Software	Additional funds necessary to maintain online				\$	25,000			\$	25,0
						certification application, file management, and									
						vendor payment through B2GNow Program									
						Software for the Disadvantaged Business Enterprise				1				1	
TRN995	AA	NG	14			Program	В								
					Funds for Multi-Lingual Translation of Driver's					\$	300,000				
					Training Manual	Funds for translations of Driver's Training Manual to									
						match the twelve translations provided on HDOT's								1	
TRN995	AA	NG	15			written Driver's License Exam	В								
					Funds for DBE Disparity Study (20% state share)	Funds for Disadvantaged Business Enterprise	1			\$	125,000				
	1					Program study as mandated by USDOT, to assess			1	1				1	
						discrimination in Hawaii's contracting market				1				1	
						against minority and women-owned disadvantaged									
TRN995	5 AA	NG	16	l		businesses	В		1	1			1	1	

_		Addition	Prog ID	<u>Dept-</u> <u>Wide</u>								_ /_!			
Prog ID	Sub-Org	<u>Түре</u>	<u>Priority</u>	Priority	Description of Addition	Justification	MOF	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>
					Funding for Maui Metropolitan Planning	Required by 23 U.S.C. Sections 134 and 135 and				\$	50,000			\$	50,000
					Organization	Sections 5303 and 5304 23 Code of Federal									
						Regulations (CFR) Subpart C due to Maui's									
TRN995	AA	NG	17			population growth	В			<u> </u>				<u> </u>	
					Funds for Fringe and Payroll Adjustments	In accordance with Finance Memorandum 16-12,				\$	876,727			\$	975,834
						Section A, Part 3, additional funds are requested to									
						match an increase in the fringe benefit assessment									
						rate from 52% to 60%, and provide for payroll									
TRN995	AA	NG	18			increases	В								
					Funding for Dept of Attorney General Legal Services					\$	473,000			\$	695,000
						DOT and AG sets forth an agreement for AG to									
						provide legal services, legal advice, and training for									
TRN995	AA	NG	19			DOT	В								
					Funding for Dept of Health Environmental					\$	9,500			\$	16,500
					Compliance Services	Base increase in funds for two (2) DOH engineer-	Į								
						environmental positions to provide engineering									
						analysis, permitting, monitoring and investigations									
TRN995	AA	NG	20			and enforcements of Clean Water Act	В								
					Enhanced Mobility of Seniors and Individuals w/					\$	305,285			\$	314,443
					Disabilities	20% local match from private non-profits for FTA									
						grants (49 USC Sec. 5310) Capital Assistance for the									
TRN995	AA	NG	21			Transportation of the Elderly and Disabled	R								
												*********			
			<u> </u>							1				<u> </u>	
										<u> </u>					
										†				<u> </u>	
										1				<u>†</u>	
			<u> </u>							+				┼───	
										<u>†</u>					

				<u>Difference</u> Between		
Prog ID	Sub-Org	Budgeted by <u>Dept</u>	Restriction	Budgeted & Restricted	Percent Difference	Impact

No Restrictions

Dregin	Description of Poquest	Explanation of Doquest		Pos(P)	Por(T)	666
Prog ID	Description of Request	Explanation of Request	MOF	POS (P)	I POSILI	555 1
					and the second s	

No Emergency Appropriation Requests

				Amount				
				Exceeding	Percent		Recurring	<u>GF Impact</u>
Prog II	<u>D MOF</u>	<u>Date</u>	<u>Appropriation</u>	Appropriation	<u>Exceeded</u>	Reason for Exceeding Ceiling Legal Authority	<u>(Y/N)</u>	<u>(Y/N)</u>

No Expenditures Exceeding Appropriation Ceilings in FY16 and FY17

Actual or										priores,	ĺ
<b>Anticipated</b>	r					Percent of Program ID		Percent of Receiving			
Date of	A CONTRACT OF				<u>From</u>	Appropriation	<u>To</u>	Program ID		<u>Recurring</u>	
<u>Transfer</u>	MOF	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	Prog ID	Transferred From	Prog ID	Appropriation	<u>Reason for Transfer</u>	<u>(Y/N)</u>	

No Intradepartmental Transfers in FY16 and FY17

				T								Estima	ated FY17		
					Beginning FY17			E	stimated FY17			Er	nding		
		Statutory		U	nencumbered Cash	Es	timated FY17	Ex	penditures and	Estin	nated FY17	Unenc	umbered	Ι.	Balance in Excess of
Name of Fund	Purpose	<u>Reference</u>	MOF		<u>Balance</u>		<u>Revenues</u>	E	ncumbrances	<u>Net</u>	<b>Transfers</b>	<u>Cash</u>	Balance		Program Needs
Aloha Tower Fund	Aloha Tower Operations	Act 124, SLH	В	\$	1,842,173	\$	1,002,000	\$	1,842,173	\$	-	\$	-	\$	-
General Administration	General Administration Operations	Act 124, SLH	В	\$	18,180,916	\$	-	\$	18,180,916	\$	(2,500)	\$	-	\$	-
Protocol Fund for Executive Head	Director's Office Operations	Act 124, SLH	В	\$	-	\$	-	\$	2,500	\$	2,500	\$	-	\$	-
Urban Mass Transportation Act of 1964	Rail Projects	Act 124, SLH	R	\$	423,067	\$	-	\$	423,067	\$	-	\$	-	\$	-

									Perm			1		Authority	Occupied			[]
		Date of	Expected	Position		Exempt	SR	BU	Temp			Budgeted	Actual Salary	to Hire	by 89 Day	# of 89 Hire	Describe if Filled	Priority #
Prog ID	Sub-Org	Vacancy	Fill Date	Number	Position Title	<u>(Y/N)</u>	<u>Level</u>	Code	<u>(P/T)</u>	FTE	MOF	Amount	Last Paid	<u>(Y/N)</u>	Hire (Y/N)	Appts	by other Means	to Retain
995	BUS	02/23/16		10848	Business Management Offcr	C/S	EM-05	35	Р	1.00	В	87,996.00	87,996.00	Y	N			1
995	BUS	10/01/16		16262	Accountant V	C/S	SR-24	13	Р	1.00	В	64,608.00	64,608.00	Y	N			1
995	BUS	02/26/16		45256	Office Assistant II	C/S	SR-06	3	Р	1.00	В	25,632.00	25,632.00	Y	Y	3		1
995	BUS	08/01/16		29776	Office Assistant III	C/S	SR-08	3	Р	1.00	В	29,988.00	29,988.00	Y	N			1
995	CSS	04/08/16		23537	Data Entry Operator I	C/S	SR-08	3	Ρ	1.00	В	27,768.00	27,768.00	Y	Y	2		1
995	ENV	11/09/16		121492	Secretary II	C/S	SR-14	3	Р	1.00	В	33,720.00	33,720.00	Y	N			1
995	OCR	02/01/13		112292	Civil Rights Coordinator	C/S	EM-05	35	Р	1.00	В	88,356.00	88,356.00	Y	N			1
995	OCR	07/13/16		116339	Civil Rights Specialist V	C/S	SR-24	73	Р	1.00	В	57,432.00	57,432.00	Y	N			1
995	PER	10/01/14		6374	Human Resources Assistant	C/S	SR-13	63	Р	1.00	В	32,460.00	32,460.00	Y	Y	1		1
995	PER	01/22/16		47816	Human Resources Assistant	C/S	SR-13	63	Р	1.00	В	35,112.00	35,112.00	Y	N			1
995	PER	08/01/14		52887	Human Resources Specialist	C/S	SR-22	73	Р	1.00	В	53,364.00	53,364.00	Y	N			1
995	PER	02/01/13		40623	Human Resources Specialist	C/S	SR-24	73	Р	1.00	В	45,576.00	45,576.00	Y	N			1
995	PER	01/21/16		47817	Human Resources Specialist	C/S	SR-22	73	Р	1.00	В	67,188.00	67,188.00	Y	N			1
995	PPB	01/01/15		26296	Program Evaluation Analyst	C/S	SR-24	13	Р	1.00	В	60,012.00	60,012.00	Y	N			1
995	PPB	04/07/16		33081	Program Budget Analyst IV	C/S	SR-22	13	Р	1.00	В	55,236.00	55,236.00	Υ	Y	3		1
995	PPB	03/01/16		26295	Program Evaluation Analyst		SR-22	13	Р	1.00	В	51,036.00	51,036.00	Υ	N			1
995	PPB	10/06/16		27899	Program Evaluation Analyst	C/S	SR-24	13	Р	1.00	В	57,432.00	57,432.00	Υ	Y	1		1
995	STP	07/06/16	12/06/16	122054	General Professional V	C/S	SR-24	13	Р	1.00	В	0.00	55,236.00	Υ	N			1
995	STP	03/31/10			Planner V	C/S	SR-24	13	Р	1.00		53,364.00	50,832.00	Υ	N			1
995	STP	12/16/08		112252	Planner VI	C/S	SR-26	13	Р	1.00	В	57,720.00	77,760.00	Y	Y	1		1
995	STP	01/02/14		10686	Planner IV	C/S	SR-22	13	Р	1.00	В	47,400.00	47,400.00	Y	N			1
995	STP	07/16/16		6691	Planner VI	C/S	SR-26	13	Р	1.00	В	59,736.00	59,736.00	Y	N			1
995	STP	01/02/14		19159	Planner VII	<u> </u>	SR-28	13	Р	1.00	-	64,920.00	64,920.00	Y	N			1
995	OMPO	06/16/16		100906	Executive Director, OMPO	Exempt		73	Р	1.00	В	96,876.00	96,876.00	Y	N			1
995	OMPO	06/25/16			OMPO Planner	Exempt		13	Р	1.00		64,800.00	64,800.00	Y	N			1
995	OMPO	09/28/16	12/16/16	101323	Transportation Planner	Exempt	SRNA	13	Р	1.00	В	55,008.00	55,008.00	Y	N			1

											****			
		Effective												Occupied
		Date Position	Position		Exempt					Budgeted	Budgeted	Actual		by 89 Day
Prog ID	Sub-Org	Filled	Number	Position Title	(Y/N)	SR Level	BU Code	T/P	MOF	FTE	Salary	FTE	Actual Salary	Hire (Y/N)
995	DIR-P	8/5/2015	7773	Information Specialist IV	C/S	SR-20	13	13	В	1.00	\$43,132.00	1.00	\$43,812.00	Y
995	PPB	8/26/2015	26267	Program Evaluation Analysis Manager	C/S	EM07	35	35	В	1.00	\$95,580.00	1.00	\$85,560.00	N
995	OMPO	10/21/2015	100922	OMPO Secy - Office Coordinator	Exempt	SRNA	63	63	В	1.00	\$52,500.00	1.00	\$45,000.00	N
995	OMPO	11/23/2015	101322	OMPO Fiscal Assistant	Exempt	SRNA	3	3	В	1.00	\$54,612.00	1.00	\$52,500.00	N
995	PER	1/14/2016	23664	Personnel Mgmt. Specialist VI	C/S	SR-20	73	73	в	1.00	\$82,128.00	1.00	\$51,036.00	Y
995	OMPO	1/19/2016	106001	Transportation Planner	Exempt	SRNA	13	13	В	1.00	\$51,288.00	1.00	\$64,800.00	N
995	PER	1/21/2016	31660	Personnel Mgmt. Specialist V	C/S	SR-24	73	73	В	1.00	\$62,424.00	1.00	\$75,588.00	N
995	PER	1/22/2016	2479	Personnel Mgmt. Specialist V	C/S	SR-20	73	73	В	1.00	\$62,424.00	1.00	\$45,348.00	N
995	DIR-CZ	1/25/2016	121491	Environmental Management Program Manager	Exempt	SRNA	73	73	В	1.00	\$74,628.00	1.00	\$83,472.00	N
995	OMPO	2/1/2016	105819	Technical Director, Ompo Plan	Exempt	SRNA	93	93	В	1.00	\$64,800.00	1.00	\$64,800.00	N
995	PER	2/9/2016	10395	Secretary III	C/S	SR-14	63	63	В	1.00	\$36,468.00	1.00	\$33,720.00	Y
995	DIR-P	2/19/2016	32213	Administrative Assistant VI	C/S	SR-26	73	73	В	1.00	\$64,920.00	1.00	\$62,112.00	N
995	PPB	3/16/2016	31262	Secretary II	C/S	SR-14	63	63	В	1.00	\$51,936.00	1.00	\$33,720.00	N
995	PPB	4/1/2016	24728	Program Budget Analyst V	C/S	SR-24	13	13	В	1.00	\$57,432.00	1.00	\$62,112.00	N
995	DEP-H	5/16/2016	100021	Private Secretary II	Exempt	SR-22	63	63	В	1.00	\$65,736.00	1.00	\$65,736.00	N
995	DEP-A	5/16/2016	119102	Private Secretary II	Exempt	SR-22	63	63	В	1.00	\$65,736.00	1.00	\$65,736.00	N
995	STP	6/16/2016	112610	Engineer V	C/S	SR-26	13	13	В		\$78,996.00		\$64,608.00	N
995	DEP-A	8/1/2016		Private Secretary II	Exempt	SR-22	63	63	В		\$65,736.00		\$65,736.00	
995	OMPO	8/1/2016		OMPO Transportation Planner	Exempt	SRNA	13	13	В		\$54,612.00		\$55,008.00	
995	PPB	8/22/2016		Management Analyst V	C/S	SR-24	73	73	В		\$75,960.00		\$55,236.00	
995	DIR-CZ	9/6/2016		Secretary II	C/S	SR-14	3	3	В		\$32,424.00		\$33,720.00	
995	PPB	9/16/2016		Engineer VI	C/S	SR-28	13	13	В		\$72,648.00		\$98,916.00	
995	DEP-H	11/1/2016		Private Secretary II	Exempt	SR-22	63	63	В	1.00	\$65,736.00		\$46,188.00	
995	OMPO	11/7/2016	101322	OMPO Fiscal Assistant	Exempt	SRNA	3	3	В	1.00	\$52,500.00	1.00	\$52,500.00	N

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															<u>Occupied</u>
			<u>Date</u>	<u>Legal</u>	<u>Position</u>	<b>Position</b>	<u>Exempt</u>						Annual	<u>Filled</u>	by 89 Day
	Prog ID	Sub-Org	<b>Established</b>	<u>Authority</u>	<u>Number</u>	<u>Title</u>	<u>(Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	FTE	<u>Salary</u>	<u>(Y/N)</u>	Hire (Y/N)

None

				F`	Y16 (actual)		FY1	.7 (estimated	1)	FY	'18 (budgeted)		F	Y19 (budgeted)	
				Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime	Base Salary	Overtime	<u>Overtime</u>	Base Salary	Overtime	<u>Overtime</u>
Prog ID	Sub-Org	Program Title	MOF	<u>\$\$\$\$</u>	<u>\$\$\$\$</u>	Percent	<u>\$\$\$\$</u>	<u>\$\$\$\$</u>	Percent	<u>\$\$\$\$</u>	<u>\$\$\$\$</u>	Percent	<u>\$\$\$\$</u>	<u>\$\$\$\$</u>	Percent
TRN995	AA	Administration	В	\$ 5,548,849	\$ 40,549	0.7%	\$ 7,132,427	\$ 144,829	2.0%	\$ 8,024,190	\$ 162,937	2.0%	\$ 8,210,693	\$ 166,724	2.0%

						Ter	m of Contra	act					
			Frequency	Max	Outstanding	Date					Explanation of How Contract is	POS	<b>Category</b>
Prog ID	MOF	Amount	<u>(M/A/O)</u>	<u>Value</u>	Balance	Executed	From	<u>To</u>	Entity	Contract Description	Monitored	<u>Y/N</u>	E/L/P/C/G/S
										ESTABLISHING & IMPLEMENTING A			
									DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995	В	251128.5	As Billed	255193	4064.48	7/31/2012			CONSULTING	OVERSIGHT	State Project Manager	N	С
										ESTABLISHING & IMPLEMENTING A			
									DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995	в	28090.42	As Billed	29299	1208.58	7/31/2012			CONSULTING	OVERSIGHT	State Project Manager	N	С
										ESTABLISHING & IMPLEMENTING A			
									DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995	в	35485.65	As Billed	37801	2315.35	7/31/2012			CONSULTING	OVERSIGHT	State Project Manager	N	С
										ESTABLISHING & IMPLEMENTING A			
									DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995	в	225385.1	As Billed	234509	9123.93	7/31/2012			CONSULTING, INC.	OVERSIGHT	State Project Manager	N	С
										ESTABLISHING & IMPLEMENTING A			
									DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995	в	19820.15	As Billed	27231	7410.85	7/31/2012			CONSULTING, INC.	OVERSIGHT	State Project Manager	N	С
	F								<u> </u>	ESTABLISHING & IMPLEMENTING A	<u>_</u>	1	
									DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995	в	33725.01	As Billed	37801	4075.99	7/31/2012			CONSULTING, INC.	OVERSIGHT	State Project Manager	N	с
			- ib blied	0,001	1070135	,,,,,				ESTABLISHING & IMPLEMENTING A			
									DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995	R	141502.8	As Billed	234509	93006.18	7/31/2012			CONSULTING, INC.	OVERSIGHT	State Project Manager	N	с
11110000	0	141302.0	Abbilled	234303	55000.10	775172012				ESTABLISHING & IMPLEMENTING A		+	
									DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995		0	As Billed	27231	27231	7/31/2012			CONSULTING, INC.	OVERSIGHT	State Project Manager	N	с
111995	D	0	As billeu	27231	27251	//51/2012				ESTABLISHING & IMPLEMENTING A			C
									DOVETAIL	STATE RAIL SAFETY & SECURITY			
TONOOF		0	As Billed	37801	37801	7/21/2012			CONSULTING, INC.	OVERSIGHT	State Project Manager	N	с
TRN995	в	0	As billed	57601	37801	7/31/2012				ESTABLISHING & IMPLEMENTING A	State Project Manager		C
									DOVETAU				
TONOOF	_		A - Dillad	225070	225070	7/24/2012			DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995	в	0	As Billed	235078	235078	7/31/2012			CONSULTING, INC.		State Project Manager	N	СС
									DOVICTAN	ESTABLISHING & IMPLEMENTING A			
						7/24/2042			DOVETAIL	STATE RAIL SAFETY & SECURITY		l.,	
TRN995	В	0	As Billed	27288	27288	7/31/2012			CONSULTING, INC.	OVERSIGHT	State Project Manager	N	С
										ESTABLISHING & IMPLEMENTING A			
									DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995	В	0	As Billed	37801	37801	7/31/2012			CONSULTING, INC.	OVERSIGHT	State Project Manager	N	С
										SYSTEM ADMINISTRATION,			
									THOUGHTFOCUS	HARDWARE MAINTENANCE,		1	
TRN995	В	47666.3	As Billed	57750	10083.7	1/8/2014			TECHNOLOGIES LLC	UPGRADES & PATCHES AND	State Project Manager	N	С
										SYSTEM ADMINISTRATION,			
									THOUGHTFOCUS	HARDWARE MAINTENANCE,			
TRN995	В	4235	As Billed	57750	53515	1/8/2014			TECHNOLOGIES LLC	UPGRADES & PATCHES AND	State Project Manager	N	С
										TRANSPORTATION DEMAND			
									PARSONS	FORECAST MODEL, PROJECT NO WE			
TRN995	N	46885.71	As Billed	120000	73114.29	12/29/2014			BRINCKERHOFF, INC.	301.15-14	State Project Manager	N	С
										TRANSPORTATION DEMAND			
									PARSONS	FORECAST MODEL, PROJECT NO WE			
TRN995	w	11721.42	As Billed	30000	18278.58	12/29/2014			BRINCKERHOFF, INC.	301.15-14	State Project Manager	N	С
										TRANSPORTATION DEMAND			
									PARSONS	FORECAST MODEL, PROJECT NO WE			
TRN995	N	0	As Billed	110400	110400	12/29/2014			BRINCKERHOFF, INC.	301.15-14	State Project Manager	N	С

Table 16 - Active Contracts as of December 1, 2016

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		1	Frequency	Max	Outstanding	Date					Explanation of How Contract is	POS	<u>Category</u>
Prog ID	MOF	Amount	<u>(M/A/O)</u>	<u>Value</u>	Balance	Executed	From	To	Entity	Contract Description	Monitored	<u>Y/N</u>	E/L/P/C/G/S
										DATABASE ADMINISTRATION			
									THOUGHTFOCUS	MAINTENANCE UPGRADES, PATCHES			
TRN995	В	1998	As Billed	64800	62802	6/24/2015			TECHNOLOGIES LLC	& APPLICATION	State Project Manager	N	С
										DATABASE ADMINISTRATION			
1	) )								THOUGHTFOCUS	MAINTENANCE UPGRADES, PATCHES			
TRN995	в	0	As Billed	64800	64800	6/24/2015			TECHNOLOGIES LLC	& APPLICATION	State Project Manager	N	С
										OAHU MPO CENTRAL OAHU			
									SSFM	TRANSPORTATION STUDY - PROJ NO.			
TRN995	N	45824.96	As Billed	399395	353570.04	8/26/2015			INTERNATIONAL, INC.	W.E. 202-02-14	State Project Manager	N	с
										SYSTEM ADMINISTRATION,		1	
									THOUGHTFOCUS	HARDWARE MAINTENANCE,			
TRN995	в	7419.5	As Billed	54862.5	47443	10/29/2015			TECHNOLOGIES LLC	UPGRADES, AND PATCHES AND	State Project Manager	N	с
										SYSTEM ADMINISTRATION,		1	
									THOUGHTFOCUS	HARDWARE MAINTENANCE,			
TRN995	в	0	As Billed	54862.5	54862 5	10/29/2015			TECHNOLOGIES LLC	UPGRADES, AND PATCHES AND	State Project Manager	N	с
			, a bined	54662.5	54662.5	10/25/2015				OAHUMPO TITLE VI &			
										ENVIRONMENTAL JUSTICE			
TRN995	N	33022	As Billed	127557	94535	3/29/2016			FEINHOLZ, CHRISTINE	MONITORING UPDATE	State Project Manager	N	l c
11119955		33022	As billed	127337	54555	3/23/2010			TENNIOLE, CHRISTINE	OAHU MPO PARTICIPATION PLAN			<u> </u>
									LIMTIACO COMPANY	EVALUATION - PROJECT NO W.E.			
TRN995		68700.86	As Billed	118190.9	49490.02	3/29/2016			INC., THE	201.02-14	State Project Manager	N	с
1 1 1 1 9 9 5	IN	06700.60	As billeu	110190.9	49490.02	5/29/2010				TRAINING OF STATE IT STAFF IN			C
										MIGRATING LOTUS NOTES DOMINO			
TONOOF		0046		271100 4	262242 44	8/17/2016			SOLUTIONS,	APPLICATIONS	State Project Manager	N	с
TRN995	в	8946	As Billed	271189.4	262243.41	8/1//2016			PACIFIC	INFORMATION TECHNOLOGY			<u> </u>
									TECHNOLOGY				
				07474	07174	10/7/2016							
TRN995	В	0	As Billed	87174	8/1/4	10/7/2016			SOLUTIONS,	SERVICES	State Project Manager	N	С
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	<u>Dept-</u>							A comparison of
	Prog ID Wide	<u>Senate</u>	<u>Rep.</u>	• .				
<u>Prog ID</u>	Priority Priority	<u>District</u>	<u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>	

None

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<u>Act/Year of</u>		La	pse Amount	
Prog ID Appropriation	Project Title	MOF	<u>\$\$\$\$</u>	Reason

None

	Sub-Org		
Program ID	<u>Code</u>	Name	Objective
			Manage the real property assets that are within the jurisdiction of
TRN695	AC	Aloha Tower Development Corporation	ATDC.
			Provide Program leadership and staff support services for the
TRN995	АА	General Administration	department.

Year of Change	
<u>FY18/FY19</u>	Description of Change
	Re-describe Program Evaluation Analyst position #26295 in the Program Evaluation Analysis section and transfer it to the Project
FY18	Management section
FY18	Establish 1 Environmental Health Specialist IV, SR-24 at ENV reporting to the Program Manager.
FY18	Establish 1 Environmental Engineer III, SR-24, at ENV reporting to the Program Manager.